

CITY OF LAS VEGAS

FY 2009

FINAL BUDGET





June 2, 2008

Nevada Department of Taxation
1550 East College Parkway, Suite 115
Carson City, Nevada 89706

The City of Las Vegas, Nevada, herewith submits the Final Budget for the fiscal year ending June 30, 2009.

LAS VEGAS CITY COUNCIL

OSCAR B. GOODMAN
MAYOR

GARY REESE
MAYOR PRO TEM

LARRY BROWN
STEVE WOLFSON
LOIS TARKANIAN
STEVEN D. ROSS
RICKI Y. BARLOW

DOUGLAS A. SELBY
CITY MANAGER

This budget contains two funds requiring property tax revenues totaling \$137,084,000.

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate could be increased by an amount not to exceed legally authorized limit. If the final computation requires, the tax rate will be lowered.

The budget contains 23 governmental funds with estimated expenditures of \$1,258,945,073, and 14 proprietary funds with estimated expenses of \$324,015,420.

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.598 (Local Government Budget Act).

CERTIFICATION

I Douglas A. Selby
City Manager

certify that all applicable funds and financial operations of this Local Government are listed herein.

Signed: Douglas A. Selby
Dated: June 2, 2008

APPROVED BY THE GOVERNING BOARD:

Oscar B. Goodman
Gary Reese
Larry Brown III
Steve Wolfson
Lois Tarkanian
Steven D. Ross
Ricki Y. Barlow

SCHEDULED PUBLIC HEARING

Date and Time May 20, 2008, 1 p.m. Publication Date May 12, 2008

Place City Council Chambers, Las Vegas City Hall, 400 Stewart Avenue, Las Vegas, NV 89101

CITY OF LAS VEGAS
400 STEWART AVENUE
LAS VEGAS, NEVADA 89101

VOICE 702.229.6011
TTY 702.386.9108
www.lasvegasnevada.gov

**CITY OF LAS VEGAS, NEVADA
FY 2009 FINAL BUDGET**

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LAS VEGAS CITY COUNCIL

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DOUGLAS A. SELBY
CITY MANAGER

June 2, 2008

Honorable Oscar B. Goodman, Mayor
Honorable City Council
City of Las Vegas, Nevada

FINAL BUDGET MESSAGE

Dear Mayor, Council, and Citizens of Las Vegas:

I am pleased to present the Final Budget for the city of Las Vegas for the fiscal year 2009. This document represents the city's proposed spending plan and has been prepared in conformance with Chapter 354 of the Nevada Revised Statutes.

Our revenue growth has dramatically declined due to a downturn in the economy. Consequently, the city instituted a 4.5% reduction in General Fund appropriations for fiscal year 2008 and another 3% reduction for fiscal year 2009. Strategies are being explored to maintain the city's financial stability and core services for the foreseeable future.

The budget represents the application of city policies, especially its fiscal and budget policies. The policies provide guidance in sustaining the fiscal integrity and viability of the city. As a management tool, the budget outlines operating programs and related activities, equipment, and facilities necessary to conduct those programs. Finally, the budget represents our financial plan, so the citizens of the community can be informed of the city's fiscal condition and its focus for the coming year.

Strategic Plan

The Strategic Plan, adopted by the Council, sets the city's vision, mission, goals, objectives, and strategies. The plan reflects the city's commitment to provide services that enhance the quality of life for its citizens and visitors while ensuring fiscal integrity and smart growth. Strategic Planning is the cornerstone of the budget preparation process, and is used to create focus, consistency and purpose for city organizations. City Council has adopted eight priorities:

- Create, integrate, and manage orderly and sustainable development and growth of our community.
- Manage cost and revenue resources to achieve efficient operations.

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Final Budget Message

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- Support and encourage sustainability, livability, and pride in our neighborhoods.
- Aggressively attract and retain diverse businesses.
- Promote healthy lifestyles for all segments of the community.
- Promote an open government which allows access, participation, and respectful communication.
- Provide a safe environment for our residents, businesses, and visitors using a community oriented approach.
- Revitalize and invigorate our mature areas and the urban core.

City Staff identifies goals and action plans designed to advance the priorities within resource limitations.

Budget Highlights

This budget anticipates General Fund revenue growth in FY 2009 of 2.1 percent over FY 2008 estimates, including transfers. Consolidated Tax, 46.9 percent of the FY 2009 revenue, represents the sales, cigarette, liquor, and motor vehicle privilege tax revenues collected by the State of Nevada and distributed to counties and cities based on a five-year backward averaging formula that considers assessed valuation and population. We anticipate that the future affects of this revenue distribution formula will be to dampen the immediate impacts of significant changes (increases or decreases) in our contributions to these tax bases.

Quality of life considerations are significant in the large portion of the city's budget that goes to the area of law enforcement. The city's primary police force is the Metropolitan Police Department (Metro). The city has planned for \$143.3 million for its share of FY 2009 Metro police services operations. This represents a 4.5 percent increase over FY 2008. In a joint agreement with Clark County, the budget includes debt service costs associated with the construction and furnishing of the MetroCom facility and the training academy and substation in the Northwest.

The city's Detention & Enforcement Department will receive approximately \$6.1 million in revenue from other governmental entities. Excess capacity in the facility is being used to house an average of 200 detainees each day from the Clark County, US Marshals and Boulder City.

Enterprise Funds will receive approximately \$3.3 million in General Government Cost Allocation charges with the offsetting revenue to the General Fund. General Government costs include City Manager's Office, City Attorney, City Clerk, Human Resources, Finance & Business Services, and Information Technologies.

Final Budget Message

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Fiscal and Budget Policies

The needs generated from ongoing programs, and those expanded through the strategic planning process, are developed subject to the city's adopted fiscal and budget policies. Fiscal policies are strategies employed to provide the city with long-term guidance in the wise and prudent management of its resources. These policies tend to focus on common precepts and practices that are synonymous with good fiscal management.

Budget policies are usually more immediate in nature and are considered "in addition to" fiscal policies. They typically provide guidance more specific to the current economic condition of the city. Budget policies are presented to, and discussed by, the Citizens' Priority Advisory Committee during the budget process.

Some of the more significant budget policies used to prepare this budget include the following:

- **Budgets**
 - Appropriations for ongoing expenditures will not exceed ongoing revenues.
 - Budgets will be reflected at full cost (no vacancy factor) including overhead where appropriate and will be evaluated from the perspective of annualized operating cost.
 - Budget evaluations will consider current and ensuing year impact.
 - New programs will be funded (1) from fees, (2) from efficiencies, (3) from general revenues.
 - Opportunities will be sought to improve performance through technology.
- **Positions and personnel**
 - Vacant positions shall be evaluated and re-justified.
 - All positions will be fully funded (no vacancy factors).
 - Savings from vacancies will be used to fund one-time costs or replenish fund balance.
- **Capital**
 - Interest earnings from selected funds shall be dedicated to one time capital needs.
 - Bonds will only be considered for capital needs where (a) there is a valid 5-year capital improvement plan (CIP) and (b) it is determined that the city can absorb the operating costs of the new facility in its operating budget.
 - Major capital acquisitions will be identified and listed in the CIP for the next five years, and will project annual operating costs to be funded from General Fund in future years.
- **Revenues**
 - Barring extraordinary events, the city shall self-impose a property tax limit based on the FY 1999 variance between the actual tax levied and the maximum allowed levy; that is, the city will not raise taxes beyond a self-imposed limit that is 11.2 cents per \$100 below the allowable State imposed limit.
 - One-time revenues will only be used for one-time expenses.
 - Fees and charges will be increased, where appropriate, to reflect increased cost in operations, including inflation and increased mandates.
 - Public/public or public/private partnerships will be sought to enhance funding.

Final Budget Message

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- **Fund balance and reserves**

- The ending fund balance should equal *at least* 12 percent of operating revenues.
- Statutory balances shall be maintained in self-insurance funds.

General Fund

The budget for the General Fund amounts to \$557.4 million, including transfers. This is a 4.8 percent increase over the FY 2008 estimates. The primary contributors are \$16.4 million to fund contractual increases in wages and benefits and fully fund all approved positions and a \$6.1 million increase to the Metropolitan Police Department.

We forecast revenues and transfers of \$537.3 million in the General Fund. We project the taxes represented in the consolidated formula (SB254) will decrease by approximately one percent, comprising 46.9 percent of our revenue base. Taxation estimates indicate our property taxes (22.3 percent of our base) will increase by approximately six percent. Overall, budgeted revenues and transfers will increase by 2.1 percent in FY 2009 over FY 2008 estimates.

Special Revenue Funds

These funds account for monies received from specific revenue sources which limit their use to specified purposes. Sixty-six percent of the revenues funding these programs are from intergovernmental sources such as grants, reimbursements, and contributions. Appropriations in the Special Revenue Funds category total \$141.3 million. Of this amount, approximately 20.6 percent is committed to major capital projects. Housing and Urban Development grants, approximately 15.4 percent of appropriations in this fund, are allocated to targeted neighborhoods according to the city's Neighborhood Improvement Plan.

Capital Projects Fund

The budget appropriates \$603.8 million for a variety of capital projects, most of which involve improvements to infrastructure. Of this amount, \$7.4 million is for improvements to special assessment districts.

Final Budget Message

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The remaining major capital budgets for FY 2009 include the following:

Roads and flood projects	\$284.0 million
Parks and recreation	\$232.7 million
Street rehabilitation	\$25.6 million
Economic development	\$17.6 million
City facilities	\$16.3 million
Traffic improvements	\$6.8 million
Fire services	\$6.4 million

Funding for these projects come largely from dedicated or specified revenue sources, or represent carry forward balances from construction in progress. These projects are referenced in the Five Year Capital Improvement Plan, which is issued separately.

Enterprise Funds

The city operates five enterprise funds that are designed to account for business-like ventures such as Sanitation, Building & Safety, Municipal Parking, Municipal Golf Course, and Video Production Enterprise Funds. Enterprise-type programs reflect total operating expenses of \$99.4 million. The majority (76 percent) is committed to operations at the Water Pollution Control Facility (WPCF), street cleaning, and sewer line and storm drain maintenance.

Capital outlay is budgeted at \$79.3 million including upgrade of the WPCF and sewer lines.

Other Funds

Internal Service Funds total \$210 million in operating expenses. Included in this category are the intergovernmental shared expenses for fire communications, graphic arts operations, the replacement/addition of radio/pager/cellular phone equipment, and equipment/support for personal computers. The city's self-insurance (workers compensation, liability and property damage insurance) and employee benefit programs are reported in this fund group.

Debt Service Funds total \$33.5 million in debt service, of which \$12.1 million is funded through General Fund revenues.

Final Budget Message

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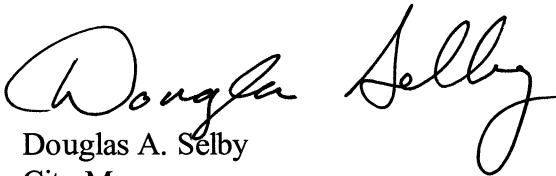
Process

We are submitting this budget in accordance with the laws of the State of Nevada. The public hearing for the Tentative Budget and direction for the Final Budget was held on May 20, 2008.

I want to express my appreciation to all the city departments, and to the director and staff of the Finance and Business Services Department for their efforts in preparing this budget.

The city's management team, "Team Las Vegas," continues to be committed to improving customer service, improving the efficiency of city operations, and improving the quality of city services. In spite of the economic conditions dampening our revenue sources, I believe this budget advocates this philosophy along with the strategic direction from the City Council and creates a sound expenditure plan for this next year.

Sincerely,

A handwritten signature in black ink, reading "Douglas A. Selby". The signature is fluid and cursive, with the first name "Douglas" and last name "Selby" clearly distinguishable.

Douglas A. Selby
City Manager

Budget Summary for City of Las Vegas
Schedule S-1

	GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	FINAL
	ACTUAL PRIOR YEAR 06/30/07 (1)	ESTIMATED CURRENT YEAR 06/30/08 (2)	BUDGET YEAR 06/30/09 (3)	BUDGET YEAR 06/30/09 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
REVENUES:					
Property Taxes	120,585,410	130,037,314	137,084,000		137,084,000
Other Taxes	6,228,002	5,715,737	5,458,391		5,458,391
Licenses & Permits	84,866,490	84,752,769	87,115,421	12,131,553	99,246,974
Intergovernmental Resources	389,484,723	414,588,664	804,730,713	13,106,962	817,837,675
Charges for Services	36,077,997	36,806,366	37,228,040	314,996,447	352,224,487
Fines & Forfeits	16,683,241	17,742,650	19,418,689	3,300,000	22,718,689
Special Assessments	4,026,558	1,754,244	1,403,395		1,403,395
Miscellaneous	30,730,900	28,334,158	20,563,698	28,369,266	48,932,964
TOTAL REVENUES	688,683,321	719,731,902	1,113,002,347	371,904,228	1,484,906,575
EXPENDITURES-EXPENSES:					
General Government	111,506,047	143,566,330	134,650,572	196,966,667	331,617,239
Judicial	27,597,689	27,642,694	32,400,450		32,400,450
Public Safety	308,794,604	338,225,661	356,367,419	30,414,635	386,782,054
Public Works	101,881,643	106,071,245	350,948,364	6,378,068	357,326,432
Sanitation				68,975,794	68,975,794
Health	2,758,715	3,016,400	3,918,389		3,918,389
Welfare	1,114,995	1,118,272	1,478,753		1,478,753
Culture & Recreation	125,576,783	126,808,409	285,694,852	2,982,809	288,677,661
Economic Development & Assistance	27,482,641	39,147,289	58,758,680	3,685,777	62,444,457
Intergovernmental Expenditures				10,158,533	10,158,533
Contingencies	XXXXXXXXXXXX	XXXXXXXXXXXX			
Utility Enterprises					
Hospitals					
Transit Systems	1,270,899	1,364,919	1,223,930		1,223,930
Airports					
Other Enterprises					
Debt Service - Principal	19,345,791	19,648,367	20,166,400	XXXXXXXXXXXX	20,166,400
Interest Cost/Fiscal Charges	9,848,930	10,131,396	13,337,264	4,453,137	17,790,401
TOTAL EXPENDITURES-EXPENSES	737,178,737	816,740,982	1,258,945,073	324,015,420	1,582,960,493
Excess of Revenues over (under)					
Expenditures-Expenses	(48,495,416)	(97,009,080)	(145,942,726)	47,888,808	(98,053,918)

Budget Summary for City of Las Vegas
Schedule S-1

	GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	FINAL
	ACTUAL PRIOR YEAR 06/30/07 (1)	ESTIMATED CURRENT YEAR 06/30/08 (2)	BUDGET YEAR 06/30/09 (3)	BUDGET YEAR 06/30/09 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	32,000,000	35,963,831	114,695,000		114,695,000
Sale of General Fixed Assets		1,473,734		250,000	250,000
Operating Transfers In	88,243,056	73,791,957	80,239,886	1,200,000	81,439,886
Operating Transfers Out	(88,549,104)	(69,909,664)	(77,111,667)	(4,328,219)	(81,439,886)
TOTAL OTHER FINANCING SOURCES (USES)	31,693,952	41,319,858	117,823,219	(2,878,219)	114,945,000
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	(16,801,464)	(55,689,222)	(28,119,507)	45,010,589	16,891,082
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXXXX	XXXXXXXXXXXXX
Reserved	14,263,846	13,153,116	11,265,672	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Unreserved	453,749,883	438,059,149	384,257,371	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	468,013,729	451,212,265	395,523,043	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXX	XXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXX	XXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR				XXXXXXXXXXXXX	XXXXXXXXXXXXX
Reserved	13,153,116	11,265,672	10,874,803	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Unreserved	438,059,149	384,257,371	356,528,733	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	451,212,265	395,523,043	367,403,536	XXXXXXXXXXXXX	XXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/07	ESTIMATED CURRENT YEAR ENDING 06/30/08	BUDGET YEAR ENDING 06/30/09
General Government	603.52	604.45	606.45
Judicial	228.85	236.56	236.56
Public Safety	1,328.53	1,316.99	1,316.99
Public Works	207.98	207.10	207.10
Sanitation	206.40	207.40	207.40
Health	15.00	15.00	15.00
Welfare	9.95	10.91	10.91
Culture & Recreation	500.74	505.13	505.13
Economic Development & Assistance	95.48	96.96	97.96
TOTAL GENERAL GOVERNMENT	3,196.45	3,200.50	3,203.50
Utilities			
Hospitals			
Transit Systems	12.43	11.95	11.95
Airports			
Other			
TOTAL	3,208.88	3,212.45	3,215.45

Employee's Retirement Contribution is paid by: Employee () Local Government (X)
(For other than Police & Fire Protection Employees)

POPULATION (AS OF JULY 1)	579,840	590,321	603,000
Source of Population Estimate*	State of Nevada	State of Nevada	CLV-Planning Dept
Assessed Valuation (Secured & Unsecured Only)	22,028,939,538	24,649,348,111	24,992,555,583
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	22,028,939,538	24,649,348,111	24,992,555,583
TAX RATE			
General Fund	0.6765	0.6765	0.6765
Special Revenue Funds	0.0950	0.0950	0.0950
Capital Project Funds			
Debt Service Funds	0.0062		
Enterprise Funds			
Other			
TOTAL TAX RATE	0.7777	0.7715	0.7715

* Use the population certified by the state in March. Small districts may use a number developed per the instructions (page 6) or the best information available.

City of Las Vegas

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE & REVENUE RECONCILIATION

Fiscal Year 2008-2009

FINAL

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) x (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2) x (4)/100]	(6) AD VALOREM TAX ABATEMENT	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.8655	24,992,555,583	216,319,722	0.6765	169,074,600	49,279,600	119,795,000
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides	0.0950		23,742,928	0.0950	23,742,928	6,453,928	17,289,000
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Medical Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
Youth Services Levy							
G. (NRS 62.327.150, 62B. 160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)	0.6503		162,515,671				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.6503		162,515,671				
M. SUBTOTAL A, B, C, L	1.6108		402,578,321	0.7715	192,817,528	55,733,528	137,084,000
N. Debt							
O. TOTAL M & N	1.6108		402,578,321	0.7715	192,817,528	55,733,528	137,084,000

City of Las Vegas

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES
GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2009

Budget Summary for City of Las Vegas

								FINAL
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
GENERAL FUND	83,931,341	252,133,000	119,795,000	0.6765	148,516,725		16,823,000	621,199,066
Multipurpose SRF	25,304,358				34,459,720		250,000	60,014,078
LV Convention & Visitors Authority SRF	3,206,842				7,453,543			10,660,385
Fremont Street Room Tax SRF	2,392,279				1,759,470			4,151,749
SID Administration SRF	8,566,598				1,690,684		318,400	10,575,682
Park Construction Program SRF	11,055,106				1,534,116			12,589,222
Transportation Programs SRF	8,626,908				2,996,836			11,623,744
Street Maintenance SRF	16,132,172				9,047,692			25,179,864
Housing Program SRF	7,860,740				8,549,360		80,037	16,490,137
Housing & Urban Development SRF	2,892,080				20,328,025			23,220,105
Industrial Development SRF	13,233,544				561,409			13,794,953
Fire Safety Initiative SRF	5,303,899		17,289,000	0.0950	252,600			22,845,499
General CPF	22,223,397				60,767,601			82,990,998
City Facilities CPF	23,405,488				1,438,198		6,600,000	31,443,686
Fire Services CPF	32,040,009				985,605			33,025,614
Public Works CPF	13,908,058				4,280,063		9,659,000	27,847,121
Traffic Improvements CPF	6,610,085				4,768,907			11,378,992
Parks & Leisure Activities CPF	66,904,029				126,707,287	113,950,000	14,496,693	322,058,009
Road & Flood CPF	3,783,900				283,954,992			287,738,892
Detention & Enforcement CPF	4,740,002				169,592			4,909,594
Special Assessments CPF	26,249,350				2,128,393	745,000		29,122,743
DEBT SERVICE	5,416,791				1,330,029		32,012,756	38,759,576
Cemetery Operations PF	1,736,067				104,500			1,840,567
Subtotal Governmental Fund Types, Expendable Trust Funds	395,523,043	252,133,000	137,084,000	0.7715	723,785,347	114,695,000	80,239,886	1,703,460,276
PROPRIETARY FUNDS	XXXXXXXX				XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXX	252,133,000	137,084,000	0.7715	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES & OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2009

Budget Summary for City of Las Vegas

FINAL									
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS				SERVICES, SUPPLIES & OTHER CHARGES**		CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	
FUND NAME	*	SALARIES & WAGES (1)	EMPLOYEE BENEFITS (2)	(3)	CAPITAL OUTLAY*** (4)	(5)	(6)	(7)	TOTAL (8)
GENERAL FUND	-	173,959,269	126,874,547	241,207,616			15,330,037	63,827,597	621,199,066
Multipurpose SRF	R	2,610,340	1,646,915	25,946,248	80,971		12,604,285	17,125,319	60,014,078
LV Convention & Visitors Authority SRF	R						5,074,826	5,585,559	10,660,385
Fremont Street Room Tax SRF	R			643,130			1,292,540	2,216,079	4,151,749
SID Administration SRF	R	261,810	170,180	6,198,777				3,944,915	10,575,682
Park Construction Program SRF	R			13,215			8,053,137	4,522,870	12,589,222
Transportation Programs SRF	R			15,000			10,425,710	1,183,034	11,623,744
Street Maintenance SRF	R			10,000,000				15,179,864	25,179,864
Housing Program SRF	R	82,420	53,570	15,366,809				987,338	16,490,137
Housing & Urban Development SRF	R	1,052,840	684,350	15,234,308			4,714,718	1,533,889	23,220,105
Industrial Development SRF	R			763,800				13,031,153	13,794,953
Fire Safety Initiative SRF	R			8,000			18,252,797	4,584,702	22,845,499
General CPF	C			7,778	17,639,248			65,343,972	82,990,998
City Facilities CPF	C			41,852	16,269,797			15,132,037	31,443,686
Fire Services CPF	C			23,342	6,379,852			26,622,420	33,025,614
Public Works CPF	C			4,008,150	23,537,422			301,549	27,847,121
Traffic Improvements CPF	C			7,534	6,787,547			4,583,911	11,378,992
Parks & Leisure Activities CPF	C			36,282	232,671,768			89,349,959	322,058,009
Road & Flood CPF	C			1,900,000	282,054,992			3,783,900	287,738,892
Detention & Enforcement CPF	C			4,935	3,677,795			1,226,864	4,909,594
Special Assessments CPF	C			1,749,000	5,620,000		1,363,617	20,390,126	29,122,743
DEBT SERVICE	D			33,503,664				5,255,912	38,759,576
Cemetery Operations PF	P			150,000				1,690,567	1,840,567
TOTAL GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS		177,966,679	129,429,562	356,829,440	594,719,392		77,111,667	367,403,536	1,703,460,276

* FUND TYPES: R-Special Revenue
C-Capital Projects
D-Debt Service
T-Expendable Trust
P-Permanent

** Include Debt Service Requirements in this column

*** Capital Outlay must agree with CIP.

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2009

Budget Summary for City of Las Vegas

FINAL								
FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT (6)	
Municipal Golf Course EF	E	1,373,153	2,982,809	509,122	559,176	1,200,000		(459,710)
Sanitation EF	E	93,799,213	75,353,862	34,394,682	9,492,494		3,000,000	40,347,539
Municipal Parking EF	E	6,529,400	5,109,949	1,700,000	1,410,000		1,128,219	581,232
Video Production EF	E	2,313,509	1,871,425	51,529	150,000		200,000	143,613
Building & Safety EF	E	10,936,237	14,076,750	254,118				(2,886,395)
Reimbursable Expenses ISF	I	5,348,335	5,349,425	39,430				38,340
Fire Communications ISF	I	9,942,648	10,608,878	19,500				(646,730)
Graphic Arts ISF	I	2,651,105	2,468,797	49,151				231,459
Computer Services ISF	I	8,006,508	10,321,090	190,338				(2,124,244)
Communications ISF	I	2,606,164	2,374,897	79,622				310,889
Automotive Operations ISF	I	13,706,968	13,324,588	775,243				1,157,623
Employee Benefit ISF	I	169,868,600	161,412,780	1,631,420	3,000,000			7,087,240
Liability Insurance & Property Damage ISF	I	3,543,500	3,044,500	388,800				887,800
Fire Equipment Acquisition ISF	I	1,325,000	1,104,000	120,933				341,933
TOTAL		331,950,340	309,403,750	40,203,888	14,611,670	1,200,000	4,328,219	45,010,589

* FUND TYPES: E-Enterprise
I-Internal Service
N-Nonexpendable Trust

** Including Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Property Tax	104,642,849	113,014,276	119,526,000	119,795,000
Room Tax	2,516,070	2,641,874	2,778,601	2,694,711
Total Taxes	107,158,919	115,656,150	122,304,601	122,489,711
LICENSES & PERMITS				
Business Licenses & Permits:				
Business Licenses	15,584,842	15,400,000	16,400,739	16,182,320
Liquor Licenses	2,056,629	2,138,724	1,992,874	2,181,498
City Gaming Licenses	3,841,208	3,797,134	3,925,942	3,800,931
Franchise Fees:				
Gas Utility	8,268,620	7,653,900	7,350,335	7,709,767
Electric Utility	27,905,471	30,061,368	32,260,834	31,215,618
Sanitation Utility	3,308,207	3,477,000	3,675,000	3,650,850
Telephone Utility	10,468,741	10,200,000	10,035,140	9,996,000
Garbage Collection	3,249,312	3,266,303	3,439,024	3,376,732
Cable Television	3,383,709	4,028,131	3,626,128	3,726,021
Ambulance	361,363	380,500	380,502	391,915
Nonbusiness Licenses & Permits:				
Animal Permits	7,950	8,000	8,200	8,200
Building Permits	3,254,925	1,905,290	2,026,516	1,943,353
Offsite Permits	1,738,088	907,324	959,500	916,397
Miscellaneous Permits	364	400	410	410
Total Licenses & Permits	83,429,429	83,224,074	86,081,144	85,100,012
INTERGOVERNMENTAL REVENUES				
State Shared Revenue:				
Consolidated Tax	263,249,775	253,400,000	254,720,000	252,133,000
Other State Revenues	47,893	87,831	77,810	87,831
Local Government Revenues:				
County Gaming Licenses (City Share)	3,773,208	3,761,766	3,758,096	3,765,528
Other Local Government Revenues	883,057	797,604	840,982	804,604
Other Local Units Payments in Lieu of Taxes	109,798	102,000	102,518	102,510
Total Intergovernmental Revenues	268,063,731	258,149,201	259,499,406	256,893,473
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
General Government:				
Intracity Reimbursable Charges	3,659,592	3,276,261	3,272,708	3,341,786
Planning & Development Charges	693,838	659,146	977,348	945,875
Business License Application Fees	288,056	320,162	329,767	329,767
Other	401,862	410,409	422,721	422,721
Judicial:				
Financial Counseling Fees	384,612	418,095	443,238	430,638
Court Counseling Fees	1,257,693	1,383,462	1,466,658	1,424,966
Traffic School Fees	758,191	834,010	884,164	859,030
Assessment Center Fees	96,931	106,624	113,036	109,823
Court Fees	1,974,258	2,171,689	2,302,286	2,236,840
Other	12,528	12,794	13,178	13,178
Public Safety:				
Intracity Reimbursable Charges	235,695	211,007	210,778	215,227
EMS Transport	2,204,197	2,670,000	4,300,000	3,400,000
Inmate Housing	6,216,856	5,961,287	6,390,465	6,110,319
Other	1,157,033	1,181,642	1,217,091	1,217,091
Public Works:				
Intracity Reimbursable Charges	3,408,437	3,051,414	3,048,104	3,112,443
Other	165,478	168,998	174,067	174,068
Health:				
Animal Shelter Fees	14,160	14,629	16,000	14,629
Culture & Recreation:				
Intracity Reimbursable Charges	10,288	9,210	9,200	9,395
Theater Admissions	92,387	104,349	107,251	109,566
Swimming Pool Fees	296,517	268,838	276,466	282,280
Softball Fees	235,147	292,735	301,485	307,372
Recreation Fees	2,478,570	3,000,341	3,153,271	3,150,358
Other	172,330	175,995	181,275	181,275
Economic Development & Assistance:				
Intracity Reimbursable Charges	6,390	5,720	5,714	5,835
Transit Systems:				
Transport Fees	168,850	156,790	148,259	158,358
Total Charges for Services	26,389,896	26,865,607	29,764,530	28,562,840
FINES & FORFEITS				
Court Fines	16,033,088	17,045,369	18,656,251	18,711,463
Forfeited Bail	373,254	497,281	486,066	507,226
Total Fines & Forfeits	16,406,342	17,542,650	19,142,317	19,218,689
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	3,316,456	3,100,000	1,860,000	1,860,000
Rentals	2,409,348	3,100,000	2,674,440	4,535,000
Contributions & Donations	10,000	70,000	10,000	71,400
Other Fees, Charges & Reimbursements	945,377	1,680,000	1,772,907	1,713,600
Total Miscellaneous	6,681,181	7,950,000	6,317,347	8,180,000
SUBTOTAL REVENUE ALL SOURCES	508,129,498	509,387,682	523,109,345	520,444,725
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Multipurpose SRF	161,143	178,200		
HUD SRF	65,880	550		
Fire Safety Initiative SRF	11,800,000	13,040,160	13,831,000	13,823,000
Sanitation EF		3,000,000	3,000,000	3,000,000
Employee Benefit ISF	433,586			
Miscellaneous Stores ISF		577,074		
SUBTOTAL OTHER FINANCING SOURCES	12,460,609	16,795,984	16,831,000	16,823,000
BEGINNING FUND BALANCE				
Reserved	4,911,187	4,911,187	4,911,187	4,911,187
Unreserved	92,788,640	84,480,850	84,342,724	79,020,154
TOTAL BEGINNING FUND BALANCE	97,699,827	89,392,037	89,253,911	83,931,341
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	618,289,934	615,575,703	629,194,256	621,199,066

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND

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12/14/2007

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Salaries & Wages	33,067,783	32,207,902	34,923,700	34,346,368
Employee Benefits	19,952,839	20,339,874	22,534,144	22,194,666
Services & Supplies	35,617,332	41,248,573	41,919,403	43,686,296
Capital Outlay	38,990	77,280		
Function Total	88,676,944	93,873,629	99,377,247	100,227,330
JUDICIAL				
Salaries & Wages	12,581,046	12,234,327	13,481,113	13,458,474
Employee Benefits	7,294,963	7,889,414	9,244,294	9,212,983
Services & Supplies	5,233,306	5,312,983	6,402,888	6,402,328
Capital Outlay		48,005		
Function Total	25,109,315	25,484,729	29,128,295	29,073,785
PUBLIC SAFETY				
Salaries & Wages	87,587,667	85,573,904	90,333,427	89,939,377
Employee Benefits	61,826,896	68,077,979	73,395,406	73,401,430
Services & Supplies	149,041,319	167,054,739	174,046,638	172,945,273
Capital Outlay	452,916	22,861		
Function Total	298,908,798	320,729,483	337,775,471	336,286,080
PUBLIC WORKS				
Salaries & Wages	10,351,142	10,524,158	11,311,422	11,429,670
Employee Benefits	6,376,564	6,826,158	7,329,118	7,361,010
Services & Supplies	2,351,653	3,901,643	3,195,182	3,273,120
Capital Outlay		46,854		
Function Total	19,079,359	21,298,813	21,835,722	22,063,800
HEALTH				
Salaries & Wages	887,425	937,500	983,175	969,245
Employee Benefits	515,458	572,600	634,901	620,010
Services & Supplies	1,187,028	1,280,300	2,071,465	2,074,134
Function Total	2,589,911	2,790,400	3,689,541	3,663,389
CULTURE & RECREATION				
Salaries & Wages	20,580,679	20,772,765	21,763,473	19,929,525
Employee Benefits	11,141,325	11,985,084	12,813,740	11,578,548
Services & Supplies	11,153,355	11,558,255	11,408,519	10,799,508
Capital Outlay	99,454	32,580	3,050	
Function Total	42,974,813	44,348,684	45,988,782	42,307,581
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
RECAP OF ALL FUNCTIONS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/09 FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Salaries & Wages	3,472,214	3,387,853	3,424,050	3,416,700
Employee Benefits	2,143,370	2,190,804	2,225,660	2,220,880
Services & Supplies	1,768,017	1,803,667	1,558,047	1,557,957
Capital Outlay		74,460		
Function Total	7,383,601	7,456,784	7,207,757	7,195,537
TRANSIT SYSTEMS				
Salaries & Wages	551,489	558,233	469,910	469,910
Employee Benefits	327,008	343,706	285,020	285,020
Services & Supplies	392,402	462,980	469,000	469,000
Function Total	1,270,899	1,364,919	1,223,930	1,223,930
Operating Transfers Out (Schedule T)	42,904,257	14,296,921	13,380,037	15,330,037
TOTAL ALL FUNCTIONS	528,897,897	531,644,362	559,606,782	557,371,469

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
RECAP OF ALL FUNCTIONS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
LEGISLATIVE				
City Council:				
Salaries & Wages	1,514,858	1,519,894	1,669,760	1,607,480
Employee Benefits	736,635	890,033	1,031,040	990,540
Services & Supplies	411,696	552,498	981,377	946,397
Activity Total	2,663,189	2,962,425	3,682,177	3,544,417
ELECTIONS				
City Clerk:				
Services & Supplies	820,073		950,600	950,600
Activity Total	820,073	0	950,600	950,600
EXECUTIVE				
City Manager:				
Salaries & Wages	3,047,680	2,385,466	2,464,740	2,349,889
Employee Benefits	1,813,406	1,508,582	1,602,100	1,527,421
Services & Supplies	2,562,481	1,256,083	1,430,231	1,428,741
Activity Total	7,423,567	5,150,131	5,497,071	5,306,051
FINANCIAL ADMINISTRATION				
City Clerk:				
Salaries & Wages	999,203	1,004,428	1,139,200	1,123,310
Employee Benefits	609,300	614,261	740,493	730,153
Services & Supplies	357,311	353,718	540,446	540,236
	1,965,814	1,972,407	2,420,139	2,393,699
City Attorney:				
Salaries & Wages	2,521,058	2,497,642	2,357,600	2,331,900
Employee Benefits	1,511,825	1,486,423	1,527,150	1,510,440
Services & Supplies	1,830,263	2,118,618	508,523	508,053
	5,863,146	6,102,683	4,393,273	4,350,393
Human Resources:				
Salaries & Wages	2,452,190	2,371,000	2,809,610	2,749,610
Employee Benefits	1,497,731	1,524,300	1,831,040	1,787,260
Services & Supplies	836,527	800,480	932,082	931,342
	4,786,448	4,695,780	5,572,732	5,468,212
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
FINANCIAL ADMINISTRATION				
Finance & Business Services:				
Salaries & Wages	5,175,871	5,159,700	5,416,229	5,333,329
Employee Benefits	3,166,220	3,283,173	3,503,899	3,450,002
Services & Supplies	1,833,245	1,506,770	1,364,843	1,363,881
Capital Outlay	9,850			
	10,185,186	9,949,643	10,284,971	10,147,212
Internal Audit:				
Salaries & Wages	599,546	611,700	643,450	618,710
Employee Benefits	367,060	388,300	418,240	402,150
Services & Supplies	142,017	76,300	69,670	129,344
	1,108,623	1,076,300	1,131,360	1,150,204
Activity Total	23,909,217	23,796,813	23,802,475	23,509,720
OTHER				
Architectural Services:				
Salaries & Wages	1,086,884	909,243	929,320	934,140
Employee Benefits	669,451	589,042	604,070	607,180
Services & Supplies	147,856	122,678	186,607	186,647
	1,904,191	1,620,963	1,719,997	1,727,967
Planning & Development:				
Salaries & Wages	3,386,530	3,386,300	3,926,790	3,839,510
Employee Benefits	2,069,742	2,198,200	2,503,747	2,447,011
Services & Supplies	917,842	826,100	789,599	789,509
	6,374,114	6,410,600	7,220,136	7,076,030
Information Technologies:				
Salaries & Wages	4,960,669	4,844,103	5,241,761	5,190,350
Employee Benefits	3,005,284	3,040,691	3,401,607	3,368,199
Services & Supplies	2,678,193	2,709,202	2,393,694	2,393,203
Capital Outlay	29,140	19,358		
	10,673,286	10,613,354	11,037,062	10,951,752
Purchasing & Contracts:				
Salaries & Wages	1,540,746	1,723,956	1,918,530	1,901,660
Employee Benefits	963,389	1,077,550	1,247,050	1,236,090
Services & Supplies	237,579	297,368	222,525	222,335
	2,741,714	3,098,874	3,388,105	3,360,085
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION GENERAL GOVERNMENT

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 06/30/09	
EXPENDITURES BY FUNCTION AND ACTIVITY	YEAR ENDING 6/30/2007	CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
MUNICIPAL COURTS				
Municipal Courts:				
Salaries & Wages	8,521,915	8,153,015	9,156,490	9,164,581
Employee Benefits	4,837,551	5,235,935	6,121,959	6,113,868
Services & Supplies	3,592,354	3,582,105	4,399,230	4,399,230
	16,951,820	16,971,055	19,677,679	19,677,679
City Attorney-Criminal Division:				
Salaries & Wages	2,158,223	2,254,002	2,456,090	2,425,360
Employee Benefits	1,343,865	1,441,919	1,664,400	1,641,180
Services & Supplies	597,257	622,593	840,574	840,014
	4,099,345	4,318,514	4,961,064	4,906,554
Activity Total	21,051,165	21,289,569	24,638,743	24,584,233
PUBLIC DEFENDER				
Public Defender:				
Services & Supplies	488,271	480,695	485,296	485,296
Activity Total	488,271	480,695	485,296	485,296
ALTERNATIVE SENTENCING & EDUCATION				
Alternative Sentencing & Education:				
Salaries & Wages	1,900,908	1,827,310	1,868,533	1,868,533
Employee Benefits	1,113,547	1,211,560	1,457,935	1,457,935
Services & Supplies	555,424	627,590	677,788	677,788
Capital Outlay		48,005		
Activity Total	3,569,879	3,714,465	4,004,256	4,004,256
FUNCTION TOTAL	25,109,315	25,484,729	29,128,295	29,073,785

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
POLICE				
Metropolitan Police Department:				
Services & Supplies	123,846,940	137,196,361	144,408,340	143,324,795
	123,846,940	137,196,361	144,408,340	143,324,795
City Marshals:				
Salaries & Wages	5,151,566	4,798,000	4,952,670	5,090,350
Employee Benefits	3,630,519	3,910,000	4,361,096	4,524,100
Services & Supplies	1,371,961	1,452,000	1,293,141	1,304,883
Capital Outlay	12,633			
	10,166,679	10,160,000	10,606,907	10,919,333
Activity Total	134,013,619	147,356,361	155,015,247	154,244,128
FIRE				
Fire & Rescue:				
Salaries & Wages	54,341,738	52,603,969	55,117,489	55,081,230
Employee Benefits	38,789,253	42,945,768	46,068,030	46,044,060
Services & Supplies	10,992,923	13,442,000	12,311,627	12,311,627
Capital Outlay	214,819			
Activity Total	104,338,733	108,991,737	113,497,146	113,436,917
CORRECTIONS				
Detention & Correctional Services:				
Salaries & Wages	20,457,027	20,767,500	22,052,393	21,694,897
Employee Benefits	14,747,027	16,362,000	17,637,935	17,601,710
Services & Supplies	9,249,087	11,252,000	12,734,211	12,705,938
Capital Outlay	202,464	22,861		
Activity Total	44,655,605	48,404,361	52,424,539	52,002,545
OTHER PROTECTION				
Neighborhood Response:				
Salaries & Wages	1,286,444	1,288,115	1,359,130	1,359,130
Employee Benefits	798,339	834,990	883,450	883,450
Services & Supplies	377,383	361,000	445,107	445,107
	2,462,166	2,484,105	2,687,687	2,687,687
Traffic Engineering:				
Salaries & Wages	6,350,892	6,116,320	6,851,745	6,713,770
Employee Benefits	3,861,758	4,025,221	4,444,895	4,348,110
Services & Supplies	3,203,025	3,351,378	2,854,212	2,852,923
Capital Outlay	23,000			
	13,438,675	13,492,919	14,150,852	13,914,803
Activity Total	15,900,841	15,977,024	16,838,539	16,602,490
FUNCTION TOTAL	298,908,798	320,729,483	337,775,471	336,286,080

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
ADMINISTRATION				
Public Works Administration:				
Salaries & Wages	583,847	617,237	698,660	671,790
Employee Benefits	348,636	412,927	454,130	436,660
Services & Supplies	124,844	305,712	234,066	278,405
Activity Total	1,057,327	1,335,876	1,386,856	1,386,855
ENGINEERING				
Engineering & Planning:				
Salaries & Wages	8,936,782	9,035,289	9,777,122	9,922,240
Employee Benefits	5,541,654	5,808,654	6,331,858	6,381,220
Services & Supplies	1,716,509	2,899,857	2,242,169	2,275,768
Capital Outlay		46,854		
Activity Total	16,194,945	17,790,654	18,351,149	18,579,228
PAVED STREETS				
Street Maintenance:				
Salaries & Wages	830,513	871,632	835,640	835,640
Employee Benefits	486,274	604,577	543,130	543,130
Services & Supplies	510,300	696,074	718,947	718,947
Activity Total	1,827,087	2,172,283	2,097,717	2,097,717
FUNCTION TOTAL				
	19,079,359	21,298,813	21,835,722	22,063,800

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION PUBLIC WORKS

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 06/30/09	
EXPENDITURES BY FUNCTION AND ACTIVITY	YEAR ENDING 6/30/2007	CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
ANIMAL CONTROL				
Animal Care & Control:				
Salaries & Wages	887,425	937,500	983,175	969,245
Employee Benefits	515,458	572,600	634,901	620,010
Services & Supplies	1,103,408	1,156,000	1,901,465	1,904,134
Activity Total	2,506,291	2,666,100	3,519,541	3,493,389
CEMETERY OPERATION				
Woodlawn Cemetery:				
Services & Supplies	83,620	119,300	120,000	120,000
Activity Total	83,620	119,300	120,000	120,000
COMMUNICABLE DISEASE CONTROL				
Communicable Disease Control:				
Services & Supplies		5,000	50,000	50,000
Activity Total	0	5,000	50,000	50,000
FUNCTION TOTAL	2,589,911	2,790,400	3,689,541	3,663,389

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION HEALTH

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/09 FINAL APPROVED
CULTURE & RECREATION ADMINISTRATION				
Administration:				
Salaries & Wages	1,440,534	2,121,315	2,442,752	2,458,525
Employee Benefits	864,542	1,381,183	1,498,800	1,464,260
Services & Supplies	266,015	965,750	1,350,420	1,363,228
Activity Total	2,571,091	4,468,248	5,291,972	5,286,013
PARTICIPANT RECREATION				
Recreation & Adaptive Programming:				
Salaries & Wages	8,049,859	7,770,960	8,042,309	6,208,665
Employee Benefits	3,751,245	3,838,780	4,252,210	3,020,410
Services & Supplies	4,006,375	4,028,207	3,573,957	2,896,260
Capital Outlay	36,082			
Activity Total	15,843,561	15,637,947	15,868,476	12,125,335
SPECTATOR RECREATION				
Cultural & Community Affairs:				
Salaries & Wages	2,249,021	2,077,263	2,061,015	2,051,010
Employee Benefits	1,171,662	1,173,385	1,140,520	1,172,523
Services & Supplies	1,297,795	980,991	849,842	863,204
Capital Outlay	63,372	32,580	3,050	
Activity Total	4,781,850	4,264,219	4,054,427	4,086,737
PARKS				
Parks & Open Spaces:				
Salaries & Wages	7,180,439	7,135,957	7,444,710	7,444,710
Employee Benefits	4,401,752	4,600,302	4,839,350	4,839,350
Services & Supplies	5,134,627	5,167,702	5,217,321	5,217,321
Activity Total	16,716,818	16,903,961	17,501,381	17,501,381
SENIOR CITIZENS				
Senior Citizen Activities:				
Salaries & Wages	1,660,826	1,667,270	1,772,687	1,766,615
Employee Benefits	952,124	991,434	1,082,860	1,082,005
Services & Supplies	448,543	415,605	416,979	459,495
Activity Total	3,061,493	3,074,309	3,272,526	3,308,115
FUNCTION TOTAL	42,974,813	44,348,684	45,988,782	42,307,581

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION CULTURE & RECREATION

[illegible]

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION ECONOMIC DEVELOPMENT & ASSISTANCE

[illegible]

CITY OF LAS VEGAS

**SCHEDULE B - GENERAL FUND
FUNCTION TRANSIT SYSTEMS**

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/09 FINAL APPROVED
OPERATING TRANSFERS OUT				
Special Revenue Funds:				
Multipurpose SRF	1,492,220	383,000		250,000
Housing Program SRF	80,037	80,037	80,037	80,037
Capital Projects Funds:				
City Facilities CPF	922,000	1,000,000		1,700,000
Fire Services CPF	13,000,000	800,000		
Public Works CPF	500,000			
Parks & Leisure Activities CPF	11,000,000	2,500,000		
Debt Service Funds:				
Debt Service Fund	14,910,000	8,300,684	12,100,000	12,100,000
Enterprise Funds:				
Municipal Golf Course EF	1,000,000	1,200,000	1,200,000	1,200,000
Internal Service Funds:				
Computer Services ISF		33,200		
FUNCTION TOTAL	42,904,257	14,296,921	13,380,037	15,330,037

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND
FUNCTION OPERATING TRANSFERS OUT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY				
16 GENERAL GOVERNMENT	88,676,944	93,873,629	99,377,247	100,227,330
17 JUDICIAL	25,109,315	25,484,729	29,128,295	29,073,785
18 PUBLIC SAFETY	298,908,798	320,729,483	337,775,471	336,286,080
19 PUBLIC WORKS	19,079,359	21,298,813	21,835,722	22,063,800
20 HEALTH	2,589,911	2,790,400	3,689,541	3,663,389
21 CULTURE & RECREATION	42,974,813	44,348,684	45,988,782	42,307,581
22 ECONOMIC DEVELOPMENT & ASSISTANCE	7,383,601	7,456,784	7,207,757	7,195,537
23 TRANSIT SYSTEMS	1,270,899	1,364,919	1,223,930	1,223,930
TOTAL EXPENDITURES - ALL FUNCTIONS	485,993,640	517,347,441	546,226,745	542,041,432
OTHER USES: <u>CONTINGENCY</u> (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
24 OPERATING TRANSFERS OUT (Schedule T)	42,904,257	14,296,921	13,380,037	15,330,037
TOTAL EXPENDITURES AND OTHER USES	528,897,897	531,644,362	559,606,782	557,371,469
ENDING FUND BALANCE				
Reserved	4,911,187	4,911,187	4,911,187	4,911,187
Unreserved	84,480,850	79,020,154	64,676,287	58,916,410
TOTAL ENDING FUND BALANCE	89,392,037	83,931,341	69,587,474	63,827,597
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	618,289,934	615,575,703	629,194,256	621,199,066

CITY OF LAS VEGAS

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES & FUND BALANCE
GENERAL FUND - ALL FUNCTIONS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes-Property	14,979,804	17,000,000	17,289,000	17,289,000
Taxes-Other	3,711,932	3,073,863	2,756,078	2,763,680
Licenses & Permits	430,225	728,695	316,134	1,215,409
Intergovernmental Revenues	57,541,518	54,740,195	67,079,061	70,262,137
Charges for Services	8,675,061	8,544,581	8,615,200	8,615,200
Fines & Forfeits	276,899	200,000	200,000	200,000
Miscellaneous	10,246,931	9,162,882	4,602,968	5,577,029
Subtotal	95,862,370	93,450,216	100,858,441	105,922,455
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
General Fund	1,572,257	463,037	80,037	330,037
HUD SRF	92,786			
Parks & Leisure Activities CPF		5,223		
Special Assessments CPF	52,500	304,400	318,400	318,400
Fire Communications ISF	2,443			
Employee Benefit ISF	1,064			
Total Other Financing Sources	1,721,050	772,660	398,437	648,437
Total Revenues & Other Financing Sources	97,583,420	94,222,876	101,256,878	106,570,892
BEGINNING FUND BALANCE				
Reserved	1,005,754	1,005,754	1,005,754	1,005,754
Unreserved	95,970,759	103,888,757	102,978,748	103,568,772
TOTAL BEGINNING FUND BALANCE	96,976,513	104,894,511	103,984,502	104,574,526
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	194,559,933	199,117,387	205,241,380	211,145,418

CITY OF LAS VEGAS

SCHEDULE B
FUND 200000 SPECIAL REVENUE FUNDS SUMMARY

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/09 FINAL APPROVED
GENERAL GOVERNMENT				
Salaries & Wages	234,241	251,776	259,880	261,810
Employee Benefits	142,420	160,408	168,930	170,180
Services & Supplies	10,767,478	14,820,175	17,075,923	17,679,603
Function Total	11,144,139	15,232,359	17,504,733	18,111,593
JUDICIAL				
Salaries & Wages	83,690	41,867	52,950	52,950
Employee Benefits	61,889	25,212	34,420	34,420
Services & Supplies	2,342,795	2,090,886	3,059,950	3,158,324
Capital Outlay				80,971
Function Total	2,488,374	2,157,965	3,147,320	3,326,665
PUBLIC SAFETY				
Salaries & Wages	9,750	62,296	71,420	70,640
Employee Benefits	6,265	40,586	46,420	45,920
Services & Supplies	2,674,422	1,117,203	2,904,119	3,083,774
Capital Outlay	129,326	22,440		
Function Total	2,819,763	1,242,525	3,021,959	3,200,334
PUBLIC WORKS				
Services & Supplies	5,386,934	7,961,749	10,015,000	10,015,000
Function Total	5,386,934	7,961,749	10,015,000	10,015,000
HEALTH				
Services & Supplies	90,000	106,000	105,000	105,000
Function Total	90,000	106,000	105,000	105,000
WELFARE				
Salaries & Wages	624,335	606,612	590,100	642,760
Employee Benefits	335,250	331,757	354,030	367,975
Services & Supplies	155,410	179,903	202,582	468,018
Function Total	1,114,995	1,118,272	1,146,712	1,478,753
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B
FUND 200000 SPECIAL REVENUE FUNDS SUMMARY

EXPENDITURES (continued)	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
CULTURE & RECREATION				
Salaries & Wages	37,735	42,327	45,000	1,843,990
Employee Benefits	69,675	83,757	155,400	1,198,600
Services & Supplies	5,705,987	5,751,424	7,176,341	7,636,631
Function Total	5,813,397	5,877,508	7,376,741	10,679,221
ECONOMIC DEVELOPMENT & ASSISTANCE				
Salaries & Wages	1,546,253	1,372,546	1,115,760	1,135,260
Employee Benefits	955,153	890,015	725,240	737,920
Services & Supplies	13,207,740	9,703,958	28,711,687	32,042,937
Capital Outlay	1,397,200	65,825		
Function Total	17,106,346	12,032,344	30,552,687	33,916,117
Subtotal	45,963,948	45,728,722	72,870,152	80,832,683
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	12,027,023	13,218,910	13,831,000	13,823,000
Multipurpose SRF	92,786			
General CPF	282,333			
City Facilities CPF	7,003,926	3,500,000	3,500,000	4,900,000
Fire Services CPF	875,309			
Public Works CPF	1,397,029	5,403,967	5,084,000	9,659,000
Parks & Leisure Activities CPF	10,034,352	13,221,378	13,750,791	14,496,693
Detention & Enforcement CPF		60,000		
Special Assessments CPF		1,500,000		
Debt Service Fund	11,706,156	11,909,884	17,539,320	17,539,320
Fire Communications ISF	52,805			
Fire Equipment Acquisition ISF	229,755			
Total Other Uses	43,701,474	48,814,139	53,705,111	60,418,013
Total Expenditures & Other Uses	89,665,422	94,542,861	126,575,263	141,250,696
ENDING FUND BALANCE				
Reserved	1,005,754	1,005,754	1,005,754	781,818
Unreserved	103,888,757	103,568,772	77,660,363	69,112,904
TOTAL ENDING FUND BALANCE	104,894,511	104,574,526	78,666,117	69,894,722
TOTAL FUND COMMITMENTS & FUND BALANCE	194,559,933	199,117,387	205,241,380	211,145,418

CITY OF LAS VEGAS

SCHEDULE B
FUND 200000 SPECIAL REVENUE FUNDS SUMMARY

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES & PERMITS				
Franchise Fees		519,389		959,572
Tortoise Habitat Fees	430,225	209,306	316,134	255,837
Total Licenses & Permits	430,225	728,695	316,134	1,215,409
INTERGOVERNMENTAL REVENUES				
Federal Grants	3,283,819	1,474,026	3,099,400	3,233,175
Other Federal Revenues	106,346	19,068		
State Grants	191,684	29,138	23,000	193,945
Local Grants	24,500	60,000	38,000	88,000
Other Local Government Revenues	18,932,807	21,204,744	19,893,772	19,952,486
Contributions from NRS 19.031 Fees	411,363	537,394	435,000	435,000
Total Intergovernmental Revenues	22,950,519	23,324,370	23,489,172	23,902,606
CHARGES FOR SERVICES				
Judicial:				
Court Administrative Assessments	768,677	820,520	830,000	830,000
Court Construction Assessments	979,044	1,052,835	1,030,700	1,030,700
Public Safety:				
Charges for Labor & Materials	315,066	300,000	400,000	400,000
Culture & Recreation:				
Recreation Fees	6,237,653	6,097,101	5,989,500	5,989,500
Total Charges for Services	8,300,440	8,270,456	8,250,200	8,250,200
FINES & FORFEITS				
Other Fines and Penalties	276,899	200,000	200,000	200,000
Total Fines and Forfeits	276,899	200,000	200,000	200,000
MISCELLANEOUS				
Interest Earnings	1,361,050	900,131	629,217	629,217
Rentals	16,445	25,424	29,000	29,000
Contributions & Donations	126,586	44,892	82,000	208,288
Other Fees, Charges & Reimbursements	1,662,751	53,547	25,000	25,000
Total Miscellaneous	3,166,832	1,023,994	765,217	891,505
Subtotal	35,124,915	33,547,515	33,020,723	34,459,720
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B
FUND 201000 MULTIPURPOSE SRF

REVENUES (continued)	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
General Fund	1,492,220	383,000		250,000
HUD SRF	92,786			
Parks & Leisure Activities CPF		5,223		
Fire Communications ISF	2,443			
Total Other Financing Sources	1,587,449	388,223	0	250,000
Total Revenues & Other Financing Sources	36,712,364	33,935,738	33,020,723	34,709,720
BEGINNING FUND BALANCE				
Reserved				
Unreserved	22,061,369	22,656,123	25,386,040	25,304,358
TOTAL BEGINNING FUND BALANCE	22,061,369	22,656,123	25,386,040	25,304,358
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	58,773,733	56,591,861	58,406,763	60,014,078

CITY OF LAS VEGAS

SCHEDULE B
FUND 201000 MULTIPURPOSE SRF

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Other:				
Services & Supplies	9,594,870	10,613,124	11,220,676	11,480,826
Function Total	9,594,870	10,613,124	11,220,676	11,480,826
JUDICIAL				
Municipal Courts:				
Salaries & Wages	37,750	13,175		
Employee Benefits	24,507	6,920		
Services & Supplies	2,057,061	2,083,890	2,909,330	2,828,359
Capital Outlay				80,971
Activity Total	2,119,318	2,103,985	2,909,330	2,909,330
Alternative Sentencing & Education:				
Salaries & Wages	45,940	28,692	52,950	52,950
Employee Benefits	37,382	18,292	34,420	34,420
Services & Supplies	285,734	6,996	150,620	329,965
Activity Total	369,056	53,980	237,990	417,335
Function Total	2,488,374	2,157,965	3,147,320	3,326,665
PUBLIC SAFETY				
Fire:				
Salaries & Wages	9,750	62,296	71,420	70,640
Employee Benefits	6,265	40,586	46,420	45,920
Services & Supplies	2,351,103	674,203	2,226,820	2,398,475
Capital Outlay	129,326	22,440		
Activity Total	2,496,444	799,525	2,344,660	2,515,035
Corrections:				
Services & Supplies	274,713	435,000	677,299	677,299
Activity Total	274,713	435,000	677,299	677,299
Function Total	2,771,157	1,234,525	3,021,959	3,192,334
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B
FUND 201000 MULTIPURPOSE SRF

EXPENDITURES (continued)	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
HEALTH				
Public Health Administration:				
Services & Supplies	90,000	106,000	105,000	105,000
Function Total	90,000	106,000	105,000	105,000
WELFARE				
Old Age Assistance:				
Salaries & Wages	624,335	606,612	590,100	642,760
Employee Benefits	335,250	331,757	354,030	367,975
Services & Supplies	155,410	179,903	202,582	468,018
Function Total	1,114,995	1,118,272	1,146,712	1,478,753
CULTURE & RECREATION				
Participant Recreation:				
Salaries & Wages	37,735	42,327	45,000	1,843,990
Employee Benefits	69,675	83,757	155,400	1,198,600
Services & Supplies	5,524,410	5,526,555	7,025,126	7,435,416
Activity Total	5,631,820	5,652,639	7,225,526	10,478,006
Spectator Recreation:				
Services & Supplies	181,577	211,665	138,000	188,000
Activity Total	181,577	211,665	138,000	188,000
Function Total	5,813,397	5,864,304	7,363,526	10,666,006
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B
FUND 201000 MULTIPURPOSE SRF

EXPENDITURES (continued)	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Community Action Programs:				
Services & Supplies	376,188	116,515	34,890	34,890
Activity Total	376,188	116,515	34,890	34,890
Economic Development & Assistance:				
Services & Supplies		135,427	135,427	
Activity Total	0	135,427	135,427	0
Function Total	376,188	251,942	170,317	34,890
Subtotal	22,248,981	21,346,132	26,175,510	30,284,474
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	161,143	178,200		
City Facilities CPF	7,003,926	3,500,000	3,500,000	4,900,000
Parks & Leisure Activities CPF	6,421,000	6,203,171	4,064,500	4,102,055
Detention & Enforcement CPF		60,000		
Debt Service			3,602,230	3,602,230
Fire Communications ISF	52,805			
Fire Equipment Acquisition ISF	229,755			
Total Other Uses	13,868,629	9,941,371	11,166,730	12,604,285
Total Expenditures & Other Uses	36,117,610	31,287,503	37,342,240	42,888,759
ENDING FUND BALANCE				
Reserved				
Unreserved	22,656,123	25,304,358	21,064,523	17,125,319
TOTAL ENDING FUND BALANCE	22,656,123	25,304,358	21,064,523	17,125,319
TOTAL FUND COMMITMENTS & FUND BALANCE	58,773,733	56,591,861	58,406,763	60,014,078

CITY OF LAS VEGAS

SCHEDULE B
FUND 201000 MULTIPURPOSE SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Local Grants-LVCVA	6,778,442	7,200,935	6,015,196	7,453,543
Total Intergovernmental Revenues	6,778,442	7,200,935	6,015,196	7,453,543
Subtotal	6,778,442	7,200,935	6,015,196	7,453,543
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	6,778,442	7,200,935	6,015,196	7,453,543
BEGINNING FUND BALANCE				
Reserved				
Unreserved	909,440	1,087,686	3,206,842	3,206,842
TOTAL BEGINNING FUND BALANCE	909,440	1,087,686	3,206,842	3,206,842
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	7,687,882	8,288,621	9,222,038	10,660,385

CITY OF LAS VEGAS

SCHEDULE B
FUND 202000 LAS VEGAS CONVENTION & VISITORS AUTHORITY SRF

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Subtotal	0	0	0	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Parks & Leisure Activities CPF	1,834,775	315,196	315,196	323,543
Debt Service Fund	4,765,421	4,766,583	4,751,283	4,751,283
Total Other Uses	6,600,196	5,081,779	5,066,479	5,074,826
Total Expenditures & Other Uses	6,600,196	5,081,779	5,066,479	5,074,826
ENDING FUND BALANCE				
Reserved				
Unreserved	1,087,686	3,206,842	4,155,559	5,585,559
TOTAL ENDING FUND BALANCE	1,087,686	3,206,842	4,155,559	5,585,559
TOTAL FUND COMMITMENTS & FUND BALANCE	7,687,882	8,288,621	9,222,038	10,660,385

CITY OF LAS VEGAS

SCHEDULE B
FUND 202000 LAS VEGAS CONVENTION & VISITORS AUTHORITY SRF

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Room Taxes	1,670,881	1,880,459	1,676,078	1,683,680
Total Taxes	1,670,881	1,880,459	1,676,078	1,683,680
MISCELLANEOUS				
Interest Earnings	92,291	112,064	77,167	75,790
Total Miscellaneous	92,291	112,064	77,167	75,790
Subtotal	1,763,172	1,992,523	1,753,245	1,759,470
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	1,763,172	1,992,523	1,753,245	1,759,470
BEGINNING FUND BALANCE				
Reserved	400,000	400,000	400,000	400,000
Unreserved	1,634,482	1,691,339	1,967,691	1,992,279
TOTAL BEGINNING FUND BALANCE	2,034,482	2,091,339	2,367,691	2,392,279
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	3,797,654	4,083,862	4,120,936	4,151,749

CITY OF LAS VEGAS

SCHEDULE B
FUND 203000 FREMONT STREET ROOM TAX SRF

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/09 FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Urban Redevelopment:				
Services & Supplies	454,400	417,718	623,130	643,130
Function Total	454,400	417,718	623,130	643,130
Subtotal	454,400	417,718	623,130	643,130
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service Fund	1,251,915	1,273,865	1,292,540	1,292,540
Total Other Uses	1,251,915	1,273,865	1,292,540	1,292,540
Total Expenditures & Other Uses	1,706,315	1,691,583	1,915,670	1,935,670
ENDING FUND BALANCE				
Reserved	400,000	400,000	400,000	400,000
Unreserved	1,691,339	1,992,279	1,805,266	1,816,079
TOTAL ENDING FUND BALANCE	2,091,339	2,392,279	2,205,266	2,216,079
TOTAL FUND COMMITMENTS & FUND BALANCE	3,797,654	4,083,862	4,120,936	4,151,749

CITY OF LAS VEGAS

SCHEDULE B
FUND 203000 FREMONT STREET ROOM TAX SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	54,489	60,145	35,000	35,000
Total Charges for Services	54,489	60,145	35,000	35,000
MISCELLANEOUS				
Interest Earnings	557,826	408,483	275,684	275,684
SID Administration Fees	2,316,225	1,631,909	1,380,000	1,380,000
Total Miscellaneous	2,874,051	2,040,392	1,655,684	1,655,684
Subtotal	2,928,540	2,100,537	1,690,684	1,690,684
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Special Assessments CPF	52,500	304,400	318,400	318,400
Total Other Financing Sources	52,500	304,400	318,400	318,400
Total Revenues & Other Financing Sources	2,981,040	2,404,937	2,009,084	2,009,084
BEGINNING FUND BALANCE				
Reserved				
Unreserved	10,849,125	12,280,896	8,601,221	8,566,598
TOTAL BEGINNING FUND BALANCE	10,849,125	12,280,896	8,601,221	8,566,598
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	13,830,165	14,685,833	10,610,305	10,575,682

CITY OF LAS VEGAS

SCHEDULE B
FUND 204000 SID ADMINISTRATION SRF

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Financial Administration:				
Salaries & Wages	234,241	251,776	259,880	261,810
Employee Benefits	142,420	160,408	168,930	170,180
Services & Supplies	1,089,661	3,973,703	5,536,847	5,880,377
Activity Total	1,466,322	4,385,887	5,965,657	6,312,367
Other:				
Services & Supplies	82,947	233,348	318,400	318,400
Activity Total	82,947	233,348	318,400	318,400
Function Total	1,549,269	4,619,235	6,284,057	6,630,767
Subtotal	1,549,269	4,619,235	6,284,057	6,630,767
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Special Assessments CPF		1,500,000		
Total Other Uses	0	1,500,000	0	0
Total Expenditures & Other Uses	1,549,269	6,119,235	6,284,057	6,630,767
ENDING FUND BALANCE				
Reserved				
Unreserved	12,280,896	8,566,598	4,326,248	3,944,915
TOTAL ENDING FUND BALANCE	12,280,896	8,566,598	4,326,248	3,944,915
TOTAL FUND COMMITMENTS & FUND BALANCE	13,830,165	14,685,833	10,610,305	10,575,682

CITY OF LAS VEGAS

SCHEDULE B
FUND 204000 SID ADMINISTRATION SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other State Revenues-NDOT	4,828			
Total Intergovernmental Revenues	4,828	0	0	0
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	1,397			
Total Miscellaneous	1,397	0	0	0
Subtotal	6,225	0	0	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	6,225	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	42,381			
TOTAL BEGINNING FUND BALANCE	42,381	0	0	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	48,606	0	0	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 205000 FREEWAY AND ARTERIAL SYSTEM OF TRANSPORTATION SRF

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Form 12
12/14/2007

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Other Protection: Services & Supplies	48,606			
Function Total	48,606	0	0	0
Subtotal	48,606	0	0	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	48,606	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL FUND COMMITMENTS & FUND BALANCE	48,606	0	0	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 205000 FREEWAY AND ARTERIAL SYSTEM OF TRANSPORTATION SRF

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Form 13
12/14/2007

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Residential Park Construction Tax	2,041,051	1,193,404	1,080,000	1,080,000
Total Taxes	2,041,051	1,193,404	1,080,000	1,080,000
MISCELLANEOUS				
Interest Earnings	714,318	672,867	454,116	454,116
Other Fees, Charges & Reimbursements	322,516	293,496		
Total Miscellaneous	1,036,834	966,363	454,116	454,116
Subtotal	3,077,885	2,159,767	1,534,116	1,534,116
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	3,077,885	2,159,767	1,534,116	1,534,116
BEGINNING FUND BALANCE				
Reserved				
Unreserved	12,501,779	14,111,554	10,941,702	11,055,106
TOTAL BEGINNING FUND BALANCE	12,501,779	14,111,554	10,941,702	11,055,106
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	15,579,664	16,271,321	12,475,818	12,589,222

CITY OF LAS VEGAS

SCHEDULE B
FUND 206000 PARK CONSTRUCTION PROGRAM SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
CULTURE & RECREATION				
Parks:				
Services & Supplies		13,204	13,215	13,215
Function Total	0	13,204	13,215	13,215
Subtotal	0	13,204	13,215	13,215
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Parks & Leisure Activities CPF	1,468,110	5,203,011	8,053,137	8,053,137
Total Other Uses	1,468,110	5,203,011	8,053,137	8,053,137
Total Expenditures & Other Uses	1,468,110	5,216,215	8,066,352	8,066,352
ENDING FUND BALANCE				
Reserved				
Unreserved	14,111,554	11,055,106	4,409,466	4,522,870
TOTAL ENDING FUND BALANCE	14,111,554	11,055,106	4,409,466	4,522,870
TOTAL FUND COMMITMENTS & FUND BALANCE	15,579,664	16,271,321	12,475,818	12,589,222

CITY OF LAS VEGAS

SCHEDULE B
FUND 206000 PARK CONSTRUCTION PROGRAM SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Revenues	2,603,577	2,461,146	2,621,702	2,621,702
Total Intergovernmental Revenues	2,603,577	2,461,146	2,621,702	2,621,702
MISCELLANEOUS				
Interest Earnings	562,832	555,838	375,134	375,134
Total Miscellaneous	562,832	555,838	375,134	375,134
Subtotal	3,166,409	3,016,984	2,996,836	2,996,836
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	3,166,409	3,016,984	2,996,836	2,996,836
BEGINNING FUND BALANCE				
Reserved				
Unreserved	9,323,241	11,553,782	8,475,120	8,626,908
TOTAL BEGINNING FUND BALANCE	9,323,241	11,553,782	8,475,120	8,626,908
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	12,489,650	14,570,766	11,471,956	11,623,744

CITY OF LAS VEGAS

SCHEDULE B
FUND 207000 TRANSPORTATION PROGRAMS SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
Paved Streets:				
Services & Supplies		11,388	15,000	15,000
Function Total	0	11,388	15,000	15,000
Subtotal	0	11,388	15,000	15,000
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Public Works CPF		5,000,000	5,000,000	9,500,000
Debt Service Fund	935,868	932,470	925,710	925,710
Total Other Uses	935,868	5,932,470	5,925,710	10,425,710
Total Expenditures & Other Uses	935,868	5,943,858	5,940,710	10,440,710
ENDING FUND BALANCE				
Reserved				
Unreserved	11,553,782	8,626,908	5,531,246	1,183,034
TOTAL ENDING FUND BALANCE	11,553,782	8,626,908	5,531,246	1,183,034
TOTAL FUND COMMITMENTS & FUND BALANCE	12,489,650	14,570,766	11,471,956	11,623,744

CITY OF LAS VEGAS

SCHEDULE B
FUND 207000 TRANSPORTATION PROGRAMS SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Motor Vehicle Fuel Tax (.01) County Option	2,516,190	2,352,241	2,490,599	2,490,599
Motor Vehicle Fuel Tax (.0175) General	3,364,681	3,046,159	3,174,370	3,174,370
Motor Vehicle Fuel Tax (.0235) Special	2,926,828	2,703,679	2,919,193	2,919,193
Total Intergovernmental Revenues	8,807,699	8,102,079	8,584,162	8,584,162
MISCELLANEOUS				
Interest Earnings	682,726	686,815	463,530	463,530
Other Fees, Charges & Reimbursements	39,335			
Total Miscellaneous	722,061	686,815	463,530	463,530
Subtotal	9,529,760	8,788,894	9,047,692	9,047,692
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	9,529,760	8,788,894	9,047,692	9,047,692
BEGINNING FUND BALANCE				
Reserved				
Unreserved	12,515,813	15,293,639	16,132,172	16,132,172
TOTAL BEGINNING FUND BALANCE	12,515,813	15,293,639	16,132,172	16,132,172
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	22,045,573	24,082,533	25,179,864	25,179,864

CITY OF LAS VEGAS

SCHEDULE B
FUND 208000 STREET MAINTENANCE SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
Paved Streets:				
Services & Supplies	5,386,934	7,950,361	10,000,000	10,000,000
Function Total	5,386,934	7,950,361	10,000,000	10,000,000
Subtotal	5,386,934	7,950,361	10,000,000	10,000,000
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Public Works CPF	1,365,000			
Total Other Uses	1,365,000	0	0	0
Total Expenditures & Other Uses	6,751,934	7,950,361	10,000,000	10,000,000
ENDING FUND BALANCE				
Reserved				
Unreserved	15,293,639	16,132,172	15,179,864	15,179,864
TOTAL ENDING FUND BALANCE	15,293,639	16,132,172	15,179,864	15,179,864
TOTAL FUND COMMITMENTS & FUND BALANCE	22,045,573	24,082,533	25,179,864	25,179,864

CITY OF LAS VEGAS

SCHEDULE B
FUND 208000 STREET MAINTENANCE SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
State Grants	1,992,521	1,734,800	4,032,135	4,032,135
Other Local Government Revenues	3,019,579	3,795,730	3,400,000	4,437,225
Total Intergovernmental Revenues	5,012,100	5,530,530	7,432,135	8,469,360
CHARGES FOR SERVICES				
Economic Development & Assistance: Charges for Labor & Materials	4,015			
Total Charges for Services	4,015	0	0	0
MISCELLANEOUS				
Interest Earnings	71,949	106,855	80,000	80,000
Rehab Loans Interest & Penalties	88,593			
Other Fees, Charges & Reimbursements	72,043	31,595		
Total Miscellaneous	232,585	138,450	80,000	80,000
Subtotal	5,248,700	5,668,980	7,512,135	8,549,360
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	80,037	80,037	80,037	80,037
Total Other Financing Sources	80,037	80,037	80,037	80,037
Total Revenues & Other Financing Sources	5,328,737	5,749,017	7,592,172	8,629,397
BEGINNING FUND BALANCE				
Reserved				
Unreserved	5,150,214	5,914,637	7,331,672	7,860,740
TOTAL BEGINNING FUND BALANCE	5,150,214	5,914,637	7,331,672	7,860,740
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	10,478,951	11,663,654	14,923,844	16,490,137

CITY OF LAS VEGAS

SCHEDULE B
FUND 209000 HOUSING PROGRAM SRF

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/09 FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Housing:				
Salaries & Wages	78,160	79,225	81,050	82,420
Employee Benefits	48,060	51,500	52,680	53,570
Services & Supplies	2,516,118	3,343,977	12,630,602	15,366,809
Capital Outlay	1,397,200	65,825		
Function Total	4,039,538	3,540,527	12,764,332	15,502,799
Subtotal	4,039,538	3,540,527	12,764,332	15,502,799
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service Fund	524,776	262,387		
Total Other Uses	524,776	262,387	0	0
Total Expenditures & Other Uses	4,564,314	3,802,914	12,764,332	15,502,799
ENDING FUND BALANCE				
Reserved				
Unreserved	5,914,637	7,860,740	2,159,512	987,338
TOTAL ENDING FUND BALANCE	5,914,637	7,860,740	2,159,512	987,338
TOTAL FUND COMMITMENTS & FUND BALANCE	10,478,951	11,663,654	14,923,844	16,490,137

CITY OF LAS VEGAS

SCHEDULE B
FUND 209000 HOUSING PROGRAM SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grants-HUD	11,384,353	8,121,135	18,936,694	16,438,527
State Grants				2,792,237
Total Intergovernmental Revenues	11,384,353	8,121,135	18,936,694	19,230,764
CHARGES FOR SERVICES				
Economic Development & Assistance:				
Charges for Labor & Materials	316,117	213,980	330,000	330,000
Total Charges for Services	316,117	213,980	330,000	330,000
MISCELLANEOUS				
Rentals	410,936	404,540	411,581	411,581
Rehab Loans Interest & Penalties	179,090	65,425	19,435	219,435
Other Fees, Charges & Reimbursements	320,149	236,260	895	136,245
Total Miscellaneous	910,175	706,225	431,911	767,261
Subtotal	12,610,645	9,041,340	19,698,605	20,328,025
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Employee Benefit ISF	1,064			
Total Other Financing Sources	1,064	0	0	0
Total Revenues & Other Financing Sources	12,611,709	9,041,340	19,698,605	20,328,025
BEGINNING FUND BALANCE				
Reserved	605,754	605,754	605,754	605,754
Unreserved	3,000,057	2,939,368	2,485,886	2,286,326
TOTAL BEGINNING FUND BALANCE	3,605,811	3,545,122	3,091,640	2,892,080
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	16,217,520	12,586,462	22,790,245	23,220,105

CITY OF LAS VEGAS

SCHEDULE B
FUND 210000 HOUSING & URBAN DEVELOPMENT SRF

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 06/30/09	
EXPENDITURES	YEAR ENDING 6/30/2007	YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Housing:				
Salaries & Wages	134,296	124,155	187,780	193,450
Employee Benefits	80,764	80,700	122,060	125,740
Services & Supplies	3,127,965	3,912,380	12,160,286	12,356,776
Activity Total	3,343,025	4,117,235	12,470,126	12,675,966
Urban Redevelopment:				
Services & Supplies	5,492,942	94,460	800,000	800,000
Activity Total	5,492,942	94,460	800,000	800,000
Administration:				
Salaries & Wages	724,122	571,460	846,930	859,390
Employee Benefits	446,371	371,450	550,500	558,610
Services & Supplies	278,554	281,380	663,499	663,679
Activity Total	1,449,047	1,224,290	2,060,929	2,081,679
Economic Development & Assistance:				
Services & Supplies	(403,961)	196,040	369,911	369,911
Activity Total	(403,961)	196,040	369,911	369,911
Community Action Programs:				
Services & Supplies	960,493	886,370	1,043,942	1,043,942
Activity Total	960,493	886,370	1,043,942	1,043,942
Function Total	10,841,546	6,518,395	16,744,908	16,971,498
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B
FUND 210000 HOUSING & URBAN DEVELOPMENT SRF

EXPENDITURES (continued)	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Subtotal	10,841,546	6,518,395	16,744,908	16,971,498
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	65,880	550		
Multipurpose SRF	92,786			
General CPF	282,333			
Public Works CPF	32,029	378,967	59,000	134,000
Parks & Leisure Activities CPF	310,467	1,500,000	1,317,958	2,017,958
Debt Service Fund	1,047,357	1,296,470	2,562,760	2,562,760
Total Other Uses	1,830,852	3,175,987	3,939,718	4,714,718
Total Expenditures & Other Uses	12,672,398	9,694,382	20,684,626	21,686,216
ENDING FUND BALANCE				
Reserved	605,754	605,754	605,754	381,818
Unreserved	2,939,368	2,286,326	1,499,865	1,152,071
TOTAL ENDING FUND BALANCE	3,545,122	2,892,080	2,105,619	1,533,889
TOTAL FUND COMMITMENTS & FUND BALANCE	16,217,520	12,586,462	22,790,245	23,220,105

CITY OF LAS VEGAS

SCHEDULE B
FUND 210000 HOUSING & URBAN DEVELOPMENT SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	78,822	14,386	9,709	9,709
Rentals	35,870	47,390	37,900	37,900
Other Fees, Charges & Reimbursements	38,028	2,493,035		513,800
Total Miscellaneous	152,720	2,554,811	47,609	561,409
Subtotal	152,720	2,554,811	47,609	561,409
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	152,720	2,554,811	47,609	561,409
BEGINNING FUND BALANCE				
Reserved				
Unreserved	13,224,449	11,982,495	13,146,503	13,233,544
TOTAL BEGINNING FUND BALANCE	13,224,449	11,982,495	13,146,503	13,233,544
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	13,377,169	14,537,306	13,194,112	13,794,953

CITY OF LAS VEGAS

SCHEDULE B
FUND 211000 INDUSTRIAL DEVELOPMENT SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Economic Development & Assistance:				
Salaries & Wages	609,675	597,706		
Employee Benefits	379,958	386,365		
Services & Supplies	405,041	319,691	250,000	763,800
Function Total	1,394,674	1,303,762	250,000	763,800
Subtotal	1,394,674	1,303,762	250,000	763,800
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	1,394,674	1,303,762	250,000	763,800
ENDING FUND BALANCE				
Reserved				
Unreserved	11,982,495	13,233,544	12,944,112	13,031,153
TOTAL ENDING FUND BALANCE	11,982,495	13,233,544	12,944,112	13,031,153
TOTAL FUND COMMITMENTS & FUND BALANCE	13,377,169	14,537,306	13,194,112	13,794,953

CITY OF LAS VEGAS

SCHEDULE B
FUND 211000 INDUSTRIAL DEVELOPMENT SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Property Tax	14,979,804	17,000,000	17,289,000	17,289,000
Total Taxes	14,979,804	17,000,000	17,289,000	17,289,000
MISCELLANEOUS				
Interest Earnings	495,153	377,930	252,600	252,600
Total Miscellaneous	495,153	377,930	252,600	252,600
Subtotal	15,474,957	17,377,930	17,541,600	17,541,600
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	15,474,957	17,377,930	17,541,600	17,541,600
BEGINNING FUND BALANCE				
Reserved				
Unreserved	4,758,409	4,377,238	5,303,899	5,303,899
TOTAL BEGINNING FUND BALANCE	4,758,409	4,377,238	5,303,899	5,303,899
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	20,233,366	21,755,168	22,845,499	22,845,499

CITY OF LAS VEGAS

SCHEDULE B
FUND 212000 FIRE SAFETY INITIATIVE SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Fire:				
Services & Supplies		8,000		8,000
Function Total	0	8,000	0	8,000
Subtotal	0	8,000	0	8,000
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	11,800,000	13,040,160	13,831,000	13,823,000
Fire Services CPF	875,309			
Public Works CPF		25,000	25,000	25,000
Debt Service Fund	3,180,819	3,378,109	4,404,797	4,404,797
Total Other Uses	15,856,128	16,443,269	18,260,797	18,252,797
Total Expenditures & Other Uses	15,856,128	16,451,269	18,260,797	18,260,797
ENDING FUND BALANCE				
Reserved				
Unreserved	4,377,238	5,303,899	4,584,702	4,584,702
TOTAL ENDING FUND BALANCE	4,377,238	5,303,899	4,584,702	4,584,702
TOTAL FUND COMMITMENTS & FUND BALANCE	20,233,366	21,755,168	22,845,499	22,845,499

CITY OF LAS VEGAS

SCHEDULE B
FUND 212000 FIRE SAFETY INITIATIVE SRF

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES & PERMITS				
Impact Fees	1,006,836	800,000	800,000	800,000
Total Licenses & Permits	1,006,836	800,000	800,000	800,000
INTERGOVERNMENTAL REVENUES				
Federal Grants	17,737,559	31,351,274	74,775,111	74,775,111
Other Federal Revenues	2,272,810	108,188		
State Grants	389,000	2,908,136		
Other State Revenues	80,828	11,600	750,000	750,000
Other Local Government Revenues	43,399,277	65,560,070	290,914,992	400,914,992
Total Intergovernmental Revenues	63,879,474	99,939,268	366,440,103	476,440,103
CHARGES FOR SERVICES				
Charges for Labor & Materials	962,331	800,173		
Other Fees		546,005		
Total Charges for Services	962,331	1,346,178	0	0
SPECIAL ASSESSMENTS				
Capital Improvement	4,026,558	1,754,244	1,200,000	1,403,395
Total Special Assessments	4,026,558	1,754,244	1,200,000	1,403,395
MISCELLANEOUS				
Interest Earnings	12,729,290	10,563,596	6,557,140	6,557,140
Contributions & Donations	22,526	154,516		
Other Fees, Charges & Reimbursements	218,728	86,552		
Total Miscellaneous	12,970,544	10,804,664	6,557,140	6,557,140
Subtotal	82,845,743	114,644,354	374,997,243	485,200,638
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B
FUND 400000 CAPITAL PROJECTS FUNDS SUMMARY

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
General Fund	25,422,000	4,300,000		1,700,000
Multipurpose SRF	13,424,926	9,763,171	7,564,500	9,002,055
LV Convention & Visitors Authority SRF	1,834,775	315,196	315,196	323,543
SID Administration SRF		1,500,000		
Park Construction Program SRF	1,468,110	5,203,011	8,053,137	8,053,137
Transportation Programs SRF		5,000,000	5,000,000	9,500,000
Street Maintenance SRF	1,365,000			
Housing & Urban Development SRF	624,829	1,878,967	1,376,958	2,151,958
Fire Safety Initiative SRF	875,309	25,000	25,000	25,000
City Facilities CPF		197,800		
Public Works CPF	1,000,000			
Parks & Leisure Activities CPF		4,600,000		
Special Assessments CPF	37,409			
Extraordinary Maintenance CPF		616,475		
Sale of Fixed Assets		1,473,734		
General Obligation Bond Proceeds	32,000,000	22,841,750	113,950,000	113,950,000
Local Improvement Bond Proceeds		12,802,081		
Special Assessment Bond Proceeds		320,000	745,000	745,000
Total Other Financing Sources	78,052,358	70,837,185	137,029,791	145,450,693
Total Revenues & Other Financing Sources	160,898,101	185,481,539	512,027,034	630,651,331
BEGINNING FUND BALANCE				
Reserved				
Unreserved	261,939,335	244,946,439	197,179,616	199,864,318
TOTAL BEGINNING FUND BALANCE	261,939,335	244,946,439	197,179,616	199,864,318
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	422,837,436	430,427,978	709,206,650	830,515,649

CITY OF LAS VEGAS

SCHEDULE B
FUND 400000 CAPITAL PROJECTS FUNDS SUMMARY

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CITY OF LAS VEGAS

SCHEDULE B
FUND 400000 CAPITAL PROJECTS FUNDS SUMMARY

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Revenues				60,000,000
Total Intergovernmental Revenues	0	0	0	60,000,000
MISCELLANEOUS				
Interest Earnings	1,849,023	1,686,675	767,601	767,601
Other Fees, Charges & Reimbursements	274	5,599		
Total Miscellaneous	1,849,297	1,692,274	767,601	767,601
Subtotal	1,849,297	1,692,274	767,601	60,767,601
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Housing & Urban Development SRF	282,333			
General Obligation Bond Proceeds	32,000,000			
Total Other Financing Sources	32,282,333	0	0	0
Total Revenues & Other Financing Sources	34,131,630	1,692,274	767,601	60,767,601
BEGINNING FUND BALANCE				
Reserved				
Unreserved	9,050,348	40,189,284	22,223,397	22,223,397
TOTAL BEGINNING FUND BALANCE	9,050,348	40,189,284	22,223,397	22,223,397
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	43,181,978	41,881,558	22,990,998	82,990,998

CITY OF LAS VEGAS

SCHEDULE B
FUND 401000 GENERAL CPF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Urban Redevelopment:				
Services & Supplies			7,778	
Capital Outlay	282,332		17,639,248	
Activity Total	282,332	0	17,647,026	0
Economic Development & Assistance:				
Services & Supplies	263,540	7,771		7,778
Capital Outlay	2,446,822	19,650,390		17,639,248
Activity Total	2,710,362	19,658,161	0	17,647,026
Function Total	2,992,694	19,658,161	17,647,026	17,647,026
Subtotal	2,992,694	19,658,161	17,647,026	17,647,026
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	2,992,694	19,658,161	17,647,026	17,647,026
ENDING FUND BALANCE				
Reserved				
Unreserved	40,189,284	22,223,397	5,343,972	65,343,972
TOTAL ENDING FUND BALANCE	40,189,284	22,223,397	5,343,972	65,343,972
TOTAL COMMITMENTS & FUND BALANCE	43,181,978	41,881,558	22,990,998	82,990,998

CITY OF LAS VEGAS

SCHEDULE B
FUND 401000 GENERAL CPF

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) BUDGET YEAR ENDING 06/30/09 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
State Grants		62,100		
Total Intergovernmental Revenues	0	62,100	0	0
MISCELLANEOUS				
Interest Earnings	2,449,059	2,130,988	1,438,198	1,438,198
Other Fees, Charges & Reimbursements	5,166	2,727		
Total Miscellaneous	2,454,225	2,133,715	1,438,198	1,438,198
Subtotal	2,454,225	2,195,815	1,438,198	1,438,198
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
General Fund	922,000	1,000,000		1,700,000
Multipurpose SRF	7,003,926	3,500,000	3,500,000	4,900,000
Extraordinary Maintenance CPF		616,475		
Sale of Fixed Assets		1,473,734		
Total Other Financing Sources	7,925,926	6,590,209	3,500,000	6,600,000
Total Revenues & Other Financing Sources	10,380,151	8,786,024	4,938,198	8,038,198
BEGINNING FUND BALANCE				
Reserved				
Unreserved	50,582,419	49,277,606	22,541,188	23,405,488
TOTAL BEGINNING FUND BALANCE	50,582,419	49,277,606	22,541,188	23,405,488
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	60,962,570	58,063,630	27,479,386	31,443,686

CITY OF LAS VEGAS

SCHEDULE B
FUND 402000 CITY FACILITIES CPF

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Other:				
Services & Supplies		41,816	41,852	41,852
Capital Outlay	11,684,964	34,418,526	7,869,797	16,269,797
Function Total	11,684,964	34,460,342	7,911,649	16,311,649
Subtotal	11,684,964	34,460,342	7,911,649	16,311,649
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Detention & Enforcement CPF		197,800		
Total Other Uses	0	197,800	0	0
Total Expenditures & Other Uses	11,684,964	34,658,142	7,911,649	16,311,649
ENDING FUND BALANCE				
Reserved				
Unreserved	49,277,606	23,405,488	19,567,737	15,132,037
TOTAL ENDING FUND BALANCE	49,277,606	23,405,488	19,567,737	15,132,037
TOTAL COMMITMENTS & FUND BALANCE	60,962,570	58,063,630	27,479,386	31,443,686

CITY OF LAS VEGAS

SCHEDULE B
FUND 402000 CITY FACILITIES CPF

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Revenues		189,502		
Total Intergovernmental Revenues	0	189,502	0	0
CHARGES FOR SERVICES				
Public Safety: Other Fees		4,075		
Total Charges for Services	0	4,075	0	0
MISCELLANEOUS				
Interest Earnings	807,807	1,446,603	985,605	985,605
Total Miscellaneous	807,807	1,446,603	985,605	985,605
Subtotal	807,807	1,640,180	985,605	985,605
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
General Fund	13,000,000	800,000		
Fire Safety Initiative SRF	875,309			
Parks & Leisure Activities CPF		4,600,000		
General Obligation Bond Proceeds		10,151,874		
Total Other Financing Sources	13,875,309	15,551,874	0	0
Total Revenues & Other Financing Sources	14,683,116	17,192,054	985,605	985,605
BEGINNING FUND BALANCE				
Reserved				
Unreserved	11,284,334	24,098,697	31,989,636	32,040,009
TOTAL BEGINNING FUND BALANCE	11,284,334	24,098,697	31,989,636	32,040,009
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	25,967,450	41,290,751	32,975,241	33,025,614

CITY OF LAS VEGAS

SCHEDULE B
FUND 403000 FIRE SERVICES CPF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Fire:				
Services & Supplies		23,322	23,342	23,342
Capital Outlay	1,868,753	9,227,420	9,579,852	6,379,852
Function Total	1,868,753	9,250,742	9,603,194	6,403,194
Subtotal	1,868,753	9,250,742	9,603,194	6,403,194
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	1,868,753	9,250,742	9,603,194	6,403,194
ENDING FUND BALANCE				
Reserved				
Unreserved	24,098,697	32,040,009	23,372,047	26,622,420
TOTAL ENDING FUND BALANCE	24,098,697	32,040,009	23,372,047	26,622,420
TOTAL COMMITMENTS & FUND BALANCE	25,967,450	41,290,751	32,975,241	33,025,614

CITY OF LAS VEGAS

SCHEDULE B
FUND 403000 FIRE SERVICES CPF

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Revenues	3,789,199	4,000,000	4,000,000	4,000,000
Total Intergovernmental Revenues	3,789,199	4,000,000	4,000,000	4,000,000
CHARGES FOR SERVICES				
Public Works:				
Charges for Labor & Materials	959,425	173		
Total Charges for Services	959,425	173	0	0
MISCELLANEOUS				
Interest Earnings	569,239	414,971	280,063	280,063
Contributions & Donations	22,526	111,400		
Other Fees, Charges & Reimbursements	2,620			
Total Miscellaneous	594,385	526,371	280,063	280,063
Subtotal	5,343,009	4,526,544	4,280,063	4,280,063
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	500,000			
Transportation Programs SRF		5,000,000	5,000,000	9,500,000
Street Maintenance SRF	1,365,000			
Housing & Urban Development SRF	32,029	378,967	59,000	134,000
Fire Safety Initiative SRF		25,000	25,000	25,000
Total Other Financing Sources	1,897,029	5,403,967	5,084,000	9,659,000
Total Revenues & Other Financing Sources	7,240,038	9,930,511	9,364,063	13,939,063
BEGINNING FUND BALANCE				
Reserved				
Unreserved	11,900,308	9,900,229	13,908,058	13,908,058
TOTAL BEGINNING FUND BALANCE	11,900,308	9,900,229	13,908,058	13,908,058
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	19,140,346	19,830,740	23,272,121	27,847,121

CITY OF LAS VEGAS

SCHEDULE B
FUND 404000 PUBLIC WORKS CPF

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
Paved Streets:				
Services & Supplies		4,008,143	4,008,150	4,008,150
Capital Outlay	8,089,189	1,784,139	3,015,210	21,593,672
Activity Total	8,089,189	5,792,282	7,023,360	25,601,822
Storm Drainage:				
Capital Outlay	150,928	130,400	1,943,750	1,943,750
Activity Total	150,928	130,400	1,943,750	1,943,750
Function Total	8,240,117	5,922,682	8,967,110	27,545,572
Subtotal	8,240,117	5,922,682	8,967,110	27,545,572
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Parks & Leisure Activities CPF	1,000,000			
Total Other Uses	1,000,000	0	0	0
Total Expenditures & Other Uses	9,240,117	5,922,682	8,967,110	27,545,572
ENDING FUND BALANCE				
Reserved				
Unreserved	9,900,229	13,908,058	14,305,011	301,549
TOTAL ENDING FUND BALANCE	9,900,229	13,908,058	14,305,011	301,549
TOTAL COMMITMENTS & FUND BALANCE	19,140,346	19,830,740	23,272,121	27,847,121

CITY OF LAS VEGAS

SCHEDULE B
FUND 404000 PUBLIC WORKS CPF

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REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES & PERMITS				
Impact Fees	1,006,836	800,000	800,000	800,000
Total Licenses & Permits	1,006,836	800,000	800,000	800,000
INTERGOVERNMENTAL REVENUES				
Other Federal Revenues	1,360			
Other State Revenues-NDOT		11,600		
Other Local Government Revenues	3,343,981	2,892,167	3,710,000	3,710,000
Total Intergovernmental Revenues	3,345,341	2,903,767	3,710,000	3,710,000
MISCELLANEOUS				
Interest Earnings	430,367	383,624	258,907	258,907
Other Fees, Charges & Reimbursements	770	1,338		
Total Miscellaneous	431,137	384,962	258,907	258,907
Subtotal	4,783,314	4,088,729	4,768,907	4,768,907
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	4,783,314	4,088,729	4,768,907	4,768,907
BEGINNING FUND BALANCE				
Reserved				
Unreserved	8,551,746	8,232,500	6,610,085	6,610,085
TOTAL BEGINNING FUND BALANCE	8,551,746	8,232,500	6,610,085	6,610,085
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	13,335,060	12,321,229	11,378,992	11,378,992

CITY OF LAS VEGAS

SCHEDULE B
FUND 405000 TRAFFIC IMPROVEMENTS CPF

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Other Protection:				
Services & Supplies	254,158	7,528	7,534	7,534
Capital Outlay	4,848,402	5,703,616	6,787,547	6,787,547
Function Total	5,102,560	5,711,144	6,795,081	6,795,081
Subtotal	5,102,560	5,711,144	6,795,081	6,795,081
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	5,102,560	5,711,144	6,795,081	6,795,081
ENDING FUND BALANCE				
Reserved				
Unreserved	8,232,500	6,610,085	4,583,911	4,583,911
TOTAL ENDING FUND BALANCE	8,232,500	6,610,085	4,583,911	4,583,911
TOTAL COMMITMENTS & FUND BALANCE	13,335,060	12,321,229	11,378,992	11,378,992

CITY OF LAS VEGAS

SCHEDULE B
FUND 405000 TRAFFIC IMPROVEMENTS CPF

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grants	17,737,559	31,351,274	74,775,111	74,775,111
State Grants	389,000	2,846,036		
Other Local Government Revenues	764,000			50,000,000
Total Intergovernmental Revenues	18,890,559	34,197,310	74,775,111	124,775,111
CHARGES FOR SERVICES				
Culture & Recreation:				
Other Fees		541,930		
Total Charges for Services	0	541,930	0	0
MISCELLANEOUS				
Interest Earnings	4,748,786	3,329,030	1,932,176	1,932,176
Contributions & Donations		43,116		
Other Fees, Charges & Reimbursements	9,433	47,793		
Total Miscellaneous	4,758,219	3,419,939	1,932,176	1,932,176
Subtotal	23,648,778	38,159,179	76,707,287	126,707,287
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	11,000,000	2,500,000		
Multipurpose SRF	6,421,000	6,203,171	4,064,500	4,102,055
LV Convention & Visitors Authority SRF	1,834,775	315,196	315,196	323,543
Park Construction Program SRF	1,468,110	5,203,011	8,053,137	8,053,137
Housing & Urban Development SRF	310,467	1,500,000	1,317,958	2,017,958
Public Works CPF	1,000,000			
General Obligation Bond Proceeds		12,689,876	113,950,000	113,950,000
Total Other Financing Sources	22,034,352	28,411,254	127,700,791	128,446,693
Total Revenues & Other Financing Sources	45,683,130	66,570,433	204,408,078	255,153,980
BEGINNING FUND BALANCE				
Reserved				
Unreserved	112,626,479	81,521,036	66,253,504	66,904,029
TOTAL BEGINNING FUND BALANCE	112,626,479	81,521,036	66,253,504	66,904,029
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	158,309,609	148,091,469	270,661,582	322,058,009

CITY OF LAS VEGAS

SCHEDULE B
FUND 406000 PARKS & LEISURE ACTIVITIES CPF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
CULTURE & RECREATION				
Parks:				
Services & Supplies		36,250	36,282	36,282
Capital Outlay	32,139,814	62,059,973	128,796,552	142,970,546
Activity Total	32,139,814	62,096,223	128,832,834	143,006,828
Senior Citizens:				
Capital Outlay	253,813	1,500,000	1,317,957	1,317,957
Activity Total	253,813	1,500,000	1,317,957	1,317,957
Special Facilities:				
Capital Outlay	7,392,113	6,000,000	30,971,617	30,971,617
Activity Total	7,392,113	6,000,000	30,971,617	30,971,617
Participation Recreation:				
Capital Outlay	37,002,833	6,985,994	17,411,648	57,411,648
Activity Total	37,002,833	6,985,994	17,411,648	57,411,648
Function Total	76,788,573	76,582,217	178,534,056	232,708,050
Subtotal	76,788,573	76,582,217	178,534,056	232,708,050
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Multipurpose SRF		5,223		
Fire Services CPF		4,600,000		
Total Other Uses	0	4,605,223	0	0
Total Expenditures & Other Uses	76,788,573	81,187,440	178,534,056	232,708,050
ENDING FUND BALANCE				
Reserved				
Unreserved	81,521,036	66,904,029	92,127,526	89,349,959
TOTAL ENDING FUND BALANCE	81,521,036	66,904,029	92,127,526	89,349,959
TOTAL COMMITMENTS & FUND BALANCE	158,309,609	148,091,469	270,661,582	322,058,009

CITY OF LAS VEGAS

SCHEDULE B
FUND 406000 PARKS & LEISURE ACTIVITIES CPF

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Federal Revenues	2,271,450	108,188		
Other State Revenues-NDOT	80,828		750,000	750,000
Other Local Government Revenues	35,502,097	58,478,401	283,204,992	283,204,992
Total Intergovernmental Revenues	37,854,375	58,586,589	283,954,992	283,954,992
CHARGES FOR SERVICES				
Public Works:				
Charges for Labor & Materials	2,906	800,000		
Total Charges for Services	2,906	800,000	0	0
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	8,236	29,095		
Total Miscellaneous	8,236	29,095	0	0
Subtotal	37,865,517	59,415,684	283,954,992	283,954,992
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Special Assessments CPF	37,409			
Total Other Financing Sources	37,409	0	0	0
Total Revenues & Other Financing Sources	37,902,926	59,415,684	283,954,992	283,954,992
BEGINNING FUND BALANCE				
Reserved				
Unreserved	8,153,242	6,425,229	3,426,440	3,783,900
TOTAL BEGINNING FUND BALANCE	8,153,242	6,425,229	3,426,440	3,783,900
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	46,056,168	65,840,913	287,381,432	287,738,892

CITY OF LAS VEGAS

SCHEDULE B
FUND 407000 ROAD & FLOOD CPF

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
Paved Streets:				
Services & Supplies	28,927	509,281	100,000	100,000
Capital Outlay	34,650,574	52,143,821	177,463,140	177,463,140
Activity Total	34,679,501	52,653,102	177,563,140	177,563,140
Storm Drainage:				
Services & Supplies	1,762,247	1,850,000	1,800,000	1,800,000
Capital Outlay	3,189,191	7,553,911	104,591,852	104,591,852
Activity Total	4,951,438	9,403,911	106,391,852	106,391,852
Function Total	39,630,939	62,057,013	283,954,992	283,954,992
Subtotal	39,630,939	62,057,013	283,954,992	283,954,992
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	39,630,939	62,057,013	283,954,992	283,954,992
ENDING FUND BALANCE				
Reserved				
Unreserved	6,425,229	3,783,900	3,426,440	3,783,900
TOTAL ENDING FUND BALANCE	6,425,229	3,783,900	3,426,440	3,783,900
TOTAL COMMITMENTS & FUND BALANCE	46,056,168	65,840,913	287,381,432	287,738,892

CITY OF LAS VEGAS

SCHEDULE B
FUND 407000 ROAD & FLOOD CPF

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REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	287,294	251,286	169,592	169,592
Other Fees, Charges & Reimbursements	3,496			
Total Miscellaneous	290,790	251,286	169,592	169,592
Subtotal	290,790	251,286	169,592	169,592
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Multipurpose SRF		60,000		
City Facilities CPF		197,800		
Total Other Financing Sources	0	257,800	0	0
Total Revenues & Other Financing Sources	290,790	509,086	169,592	169,592
BEGINNING FUND BALANCE				
Reserved				
Unreserved	5,326,623	5,522,683	4,482,202	4,740,002
TOTAL BEGINNING FUND BALANCE	5,326,623	5,522,683	4,482,202	4,740,002
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	5,617,413	6,031,769	4,651,794	4,909,594

CITY OF LAS VEGAS

SCHEDULE B
FUND 408000 DETENTION & ENFORCEMENT CPF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Corrections:				
Services & Supplies		4,931	4,935	4,935
Capital Outlay	94,730	1,286,836	677,795	3,677,795
Function Total	94,730	1,291,767	682,730	3,682,730
Subtotal	94,730	1,291,767	682,730	3,682,730
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	94,730	1,291,767	682,730	3,682,730
ENDING FUND BALANCE				
Reserved				
Unreserved	5,522,683	4,740,002	3,969,064	1,226,864
TOTAL ENDING FUND BALANCE	5,522,683	4,740,002	3,969,064	1,226,864
TOTAL COMMITMENTS & FUND BALANCE	5,617,413	6,031,769	4,651,794	4,909,594

CITY OF LAS VEGAS

SCHEDULE B
FUND 408000 DETENTION & ENFORCEMENT CPF

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
SPECIAL ASSESSMENTS				
Capital Improvement	4,026,558	1,754,244	1,200,000	1,403,395
Total Special Assessments	4,026,558	1,754,244	1,200,000	1,403,395
MISCELLANEOUS				
Interest Earnings	1,555,786	920,419	724,998	724,998
Other Fees, Charges & Reimbursements	188,733			
Total Miscellaneous	1,744,519	920,419	724,998	724,998
Subtotal	5,771,077	2,674,663	1,924,998	2,128,393
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
SID Administration SRF		1,500,000		
Local Improvement Bond Proceeds		12,802,081		
Special Assessment Bond Proceeds		320,000	745,000	745,000
Total Other Financing Sources	0	14,622,081	745,000	745,000
Total Revenues & Other Financing Sources	5,771,077	17,296,744	2,669,998	2,873,393
BEGINNING FUND BALANCE				
Reserved				
Unreserved	43,879,290	19,162,700	25,745,106	26,249,350
TOTAL BEGINNING FUND BALANCE	43,879,290	19,162,700	25,745,106	26,249,350
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	49,650,367	36,459,444	28,415,104	29,122,743

CITY OF LAS VEGAS

SCHEDULE B
FUND 409000 SPECIAL ASSESSMENTS CPF

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
Special Assessments:				
Services & Supplies	7,181,913	328,442	1,749,000	1,749,000
Capital Outlay	22,362,381	8,502,546	5,620,000	5,620,000
Function Total	29,544,294	8,830,988	7,369,000	7,369,000
Subtotal	29,544,294	8,830,988	7,369,000	7,369,000
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
SID Administration SRF	52,500	304,400	318,400	318,400
Road & Flood CPF	37,409			
Debt Service Fund	853,464	1,074,706	1,045,217	1,045,217
Total Other Uses	943,373	1,379,106	1,363,617	1,363,617
Total Expenditures & Other Uses	30,487,667	10,210,094	8,732,617	8,732,617
ENDING FUND BALANCE				
Reserved				
Unreserved	19,162,700	26,249,350	19,682,487	20,390,126
TOTAL ENDING FUND BALANCE	19,162,700	26,249,350	19,682,487	20,390,126
TOTAL COMMITMENTS & FUND BALANCE	49,650,367	36,459,444	28,415,104	29,122,743

CITY OF LAS VEGAS

SCHEDULE B
FUND 409000 SPECIAL ASSESSMENTS CPF

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	31,929			
Total Miscellaneous	31,929	0	0	0
Subtotal	31,929	0	0	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	31,929	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	584,546	616,475		
TOTAL BEGINNING FUND BALANCE	584,546	616,475	0	0
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	616,475	616,475	0	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 410000 EXTRAORDINARY MAINTENANCE CPF

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
Subtotal	0	0	0	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
City Facilities CPF		616,475		
Total Other Uses	0	616,475	0	0
Total Expenditures & Other Uses	0	616,475	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	616,475			
TOTAL ENDING FUND BALANCE	616,475	0	0	0
TOTAL COMMITMENTS & FUND BALANCE	616,475	616,475	0	0

CITY OF LAS VEGAS

SCHEDULE B
FUND 410000 EXTRAORDINARY MAINTENANCE CPF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Revenues		1,760,000	1,135,000	1,135,000
Total Intergovernmental Revenues	0	1,760,000	1,135,000	1,135,000
MISCELLANEOUS				
Interest Earnings	603,781	288,976	195,029	195,029
Total Miscellaneous	603,781	288,976	195,029	195,029
Subtotal	603,781	2,048,976	1,330,029	1,330,029
OTHER FINANCING SOURCES (Specify) Transfers In (Schedule T)				
General Fund	14,910,000	8,300,684	12,100,000	12,100,000
Multipurpose SRF			3,602,230	3,602,230
LV Convention & Visitors Authority SRF	4,765,421	4,766,583	4,751,283	4,751,283
Fremont Street Room Tax SRF	1,251,915	1,273,865	1,292,540	1,292,540
Transportation Programs SRF	935,868	932,470	925,710	925,710
Housing Program SRF	524,776	262,387		
Housing & Urban Development SRF	1,047,357	1,296,470	2,562,760	2,562,760
Fire Safety Initiative SRF	3,180,819	3,378,109	4,404,797	4,404,797
Special Assessments CPF	853,464	1,074,706	1,045,217	1,045,217
Municipal Parking EF	339,419	1,338,419	1,128,219	1,128,219
Video Production EF	200,000	200,000	200,000	200,000
Total Other Financing Sources	28,009,039	22,823,693	32,012,756	32,012,756
BEGINNING FUND BALANCE				
Reserved	7,376,532	6,261,880	5,348,731	5,348,731
Unreserved	1,525,129	3,028,253	8,603	8,603
TOTAL BEGINNING FUND BALANCE	8,901,661	9,290,133	5,357,334	5,357,334
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	37,514,481	34,162,802	38,700,119	38,700,119

CITY OF LAS VEGAS

SCHEDULE C - DEBT SERVICE FUND
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

EXPENDITURES & RESERVES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Type: G. O. Revenue Supported Bonds				
Principal	4,035,000	4,910,000	5,165,000	5,165,000
Interest	6,469,496	6,798,358	10,174,934	10,174,934
Fiscal Agent Charges	72,309	93,371	88,810	88,810
Reserves-Increase or (Decrease)	(60,135)	1,250	(525,500)	(525,500)
Other (Specify)				
Subtotal	10,576,805	11,801,729	15,428,744	15,428,744
TOTAL RESERVED (MEMO ONLY)	844,798	846,048	320,548	320,548
Type: Medium-Term Financing				
Principal	13,835,391	13,089,967	14,300,000	14,300,000
Interest	2,954,179	2,827,098	2,714,703	2,714,703
Fiscal Agent Charges		11,969		
Reserves-Increase or (Decrease)	(1,054,517)	(914,399)	358,567	358,567
Other (Arbitrage Rebate)	4,508		15,000	15,000
Subtotal	16,794,078	15,929,034	17,029,703	17,029,703
TOTAL RESERVED (MEMO ONLY)	5,417,082	4,502,683	4,861,250	4,861,250
Type: Special Assessment Bonds				
Principal	560,400	703,400	701,400	701,400
Interest	293,065	371,305	343,817	343,817
Fiscal Agent Charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	853,465	1,074,705	1,045,217	1,045,217
TOTAL RESERVED (MEMO ONLY)				
OTHER USES				
Total Other Uses	0	0	0	0
ENDING FUND BALANCE				
Reserved	6,261,880	5,348,731	5,181,798	5,181,798
Unreserved	3,028,253	8,603	14,657	14,657
TOTAL ENDING FUND BALANCE	9,290,133	5,357,334	5,196,455	5,196,455
TOTAL COMMITMENTS & FUND BALANCE	37,514,481	34,162,802	38,700,119	38,700,119

CITY OF LAS VEGAS

SCHEDULE C - DEBT SERVICE FUND
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Property Tax	962,757	23,038		
Total Taxes	962,757	23,038	0	0
MISCELLANEOUS				
Interest Earnings	3,680	36		
Total Miscellaneous	3,680	36	0	0
Subtotal	966,437	23,074	0	0
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
BEGINNING FUND BALANCE				
Reserved	970,373	974,295		
Unreserved	44,241	36,383	59,457	59,457
TOTAL BEGINNING FUND BALANCE	1,014,614	1,010,678	59,457	59,457
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	1,981,051	1,033,752	59,457	59,457

CITY OF LAS VEGAS

SCHEDULE C - DEBT SERVICE FUND
THE ABOVE DEBT IS REPAYED BY PROPERTY TAX (DEBT RATE)

EXPENDITURES & RESERVES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Type: G. O. Bonds (Fire)				
Principal	915,000	945,000		
Interest	55,373	29,295		
Fiscal Agent Charges				
Reserves-Increase or (Decrease)	3,922	(974,295)		
Other (Specify)				
Subtotal	970,373	974,295	0	0
TOTAL RESERVED (MEMO ONLY)	974,295	0		
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE				
Reserved	974,295			
Unreserved	36,383	59,457	59,457	59,457
TOTAL ENDING FUND BALANCE	1,010,678	59,457	59,457	59,457
TOTAL COMMITMENTS & FUND BALANCE	1,981,051	1,033,752	59,457	59,457

CITY OF LAS VEGAS

SCHEDULE C - DEBT SERVICE FUND
THE ABOVE DEBT IS REPAYED BY PROPERTY TAX (DEBT RATE)

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
Health:				
Charges for Labor & Materials	50,709	50,000	50,000	50,000
Total Charges for Services	50,709	50,000	50,000	50,000
MISCELLANEOUS				
Interest Earnings	224,783	127,600	54,500	54,500
Total Miscellaneous	224,783	127,600	54,500	54,500
Subtotal	275,492	177,600	104,500	104,500
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	275,492	177,600	104,500	104,500
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,481,779	1,678,467	1,736,067	1,736,067
TOTAL BEGINNING FUND BALANCE	1,481,779	1,678,467	1,736,067	1,736,067
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	1,757,271	1,856,067	1,840,567	1,840,567

CITY OF LAS VEGAS

SCHEDULE B
FUND 751000 CEMETERY OPERATIONS PERMANENT FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
HEALTH				
Cemetery Operation:				
Services & Supplies	78,804	120,000	150,000	150,000
Function Total	78,804	120,000	150,000	150,000
Subtotal	78,804	120,000	150,000	150,000
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	78,804	120,000	150,000	150,000
ENDING FUND BALANCE				
Reserved				
Unreserved	1,678,467	1,736,067	1,690,567	1,690,567
TOTAL ENDING FUND BALANCE	1,678,467	1,736,067	1,690,567	1,690,567
TOTAL FUND COMMITMENTS & FUND BALANCE	1,757,271	1,856,067	1,840,567	1,840,567

CITY OF LAS VEGAS

SCHEDULE B
FUND 751000 CEMETERY OPERATIONS PERMANENT FUND

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Licenses & Permits	16,719,267	11,743,000	12,679,983	12,131,553
Charges for Services	87,389,951	92,413,531	98,134,439	97,997,619
Fines & Forfeits	2,844,753	3,300,000	3,300,000	3,300,000
Miscellaneous	1,465,719	1,578,374	1,522,340	1,522,340
Total Operating Revenue	108,419,690	109,034,905	115,636,762	114,951,512
OPERATING EXPENSE				
General Government	2,409,763	2,498,385	2,990,002	2,940,925
Public Safety	20,424,694	18,548,644	18,848,771	18,117,199
Public Works	5,453,442	5,271,814	6,439,716	6,378,068
Sanitation	63,871,454	66,301,230	68,987,713	68,975,794
Culture & Recreation	2,391,393	2,487,514	2,982,809	2,982,809
Total Operating Expense	94,550,746	95,107,587	100,249,011	99,394,795
Operating Income or (Loss)	13,868,944	13,927,318	15,387,751	15,556,717
NONOPERATING REVENUES				
Interest Earnings	7,287,124	7,102,179	4,802,489	4,802,489
Sewer Connection Charges	16,449,072	13,350,000	13,000,000	13,000,000
Other State Revenues	25,608			
Other Local Government Revenues	1,989,728	2,215,000	2,706,962	2,706,962
SNWA Infrastructure Fund	10,676,714	10,294,000	10,400,000	10,400,000
Capital Contributions	5,418,500	6,000,000	6,000,000	6,000,000
Total Nonoperating Revenues	41,846,746	38,961,179	36,909,451	36,909,451
NONOPERATING EXPENSES				
Interest Expense	5,814,506	5,171,452	4,445,137	4,453,137
Contributions to Other Governments	11,055,423	17,569,165	7,158,533	7,158,533
Total Nonoperating Expenses	16,869,929	22,740,617	11,603,670	11,611,670
NET INCOME (LOSS) before Operating Transfers	38,845,761	30,147,880	40,693,532	40,854,498
Operating Transfers (Schedule T)				
In	6,303,358	1,200,000	1,200,000	1,200,000
Out	(539,419)	(4,538,419)	(4,328,219)	(4,328,219)
Net Operating Transfers	5,763,939	(3,338,419)	(3,128,219)	(3,128,219)
NET INCOME (LOSS)	44,609,700	26,809,461	37,565,313	37,726,279

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 500000 ENTERPRISE FUNDS SUMMARY

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	105,805,464	109,034,905	115,636,762	114,951,512
Cash Paid to Suppliers for Goods & Services	(33,165,135)	(34,820,710)	(37,347,799)	(36,926,841)
Cash Paid to Employees for Services	(40,184,579)	(39,649,636)	(42,850,124)	(42,299,894)
a. Net cash provided (used) by operating activities	32,455,750	34,564,559	35,438,839	35,724,777
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	1,046,556	1,200,000	1,200,000	1,200,000
Received from Other Governments	1,953,291	2,215,000	2,706,962	2,706,962
Operating Transfers Out	(539,419)	(4,538,419)	(4,328,219)	(4,328,219)
Contributions Paid to Other Governments	(12,128,461)	(17,569,165)	(7,158,533)	(7,158,533)
b. Net cash provided (used) by noncapital financing activities	(9,668,033)	(18,692,584)	(7,579,790)	(7,579,790)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Sewer Connection Charges	16,449,072	13,350,000	13,000,000	13,000,000
SNWA Infrastructure Fund	11,541,953	10,294,000	10,400,000	10,400,000
Acquisition, Construction or Improvement of Capital Assets	(14,754,259)	(17,105,071)	(62,595,614)	(80,095,614)
Principal Paid on Bonds	(10,425,000)	(11,000,000)	(11,545,000)	(11,545,000)
Interest Paid	(5,445,597)	(4,655,789)	(4,083,557)	(4,091,557)
c. Net cash provided (used) by capital and related financing activities	(2,633,831)	(9,116,860)	(54,824,171)	(72,332,171)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	6,824,881	7,102,179	4,802,489	4,802,489
d. Net cash provided (used) in investing activities	6,824,881	7,102,179	4,802,489	4,802,489
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	26,978,767	13,857,294	(22,162,633)	(39,384,695)
CASH AND CASH EQUIVALENTS AT JULY 1	119,119,060	146,097,827	170,740,191	159,955,121
CASH AND CASH EQUIVALENTS AT JUNE 30	146,097,827	159,955,121	148,577,558	120,570,426

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
Culture & Recreation:				
Miscellaneous Fees & Charges	1,323,132	1,275,000	1,153,153	1,153,153
MISCELLANEOUS				
Rentals	108,206	220,000	220,000	220,000
Other Fees, Charges & Reimbursements	(31)			
Total Operating Revenue	1,431,307	1,495,000	1,373,153	1,373,153
OPERATING EXPENSE				
CULTURE & RECREATION				
Participant Recreation:				
Services & Supplies	1,495,822	1,596,000	2,089,316	2,089,316
Cost of Stores Issued	119,057	115,000	116,972	116,972
Depreciation/Amortization	776,514	776,514	776,521	776,521
Total Operating Expense	2,391,393	2,487,514	2,982,809	2,982,809
Operating Income or (Loss)	(960,086)	(992,514)	(1,609,656)	(1,609,656)
NONOPERATING REVENUES				
Interest Earnings	21,821	47,650	32,160	32,160
Other Local Government Revenues			476,962	476,962
Total Nonoperating Revenues	21,821	47,650	509,122	509,122
NONOPERATING EXPENSES				
Interest Expense	614,293	587,601	559,176	559,176
Contributions to Other Governments	34,098	33,854		
Total Nonoperating Expenses	648,391	621,455	559,176	559,176
NET INCOME (LOSS) before Operating Transfers	(1,586,656)	(1,566,319)	(1,659,710)	(1,659,710)
Operating Transfers (Schedule T)				
In	1,000,000	1,200,000	1,200,000	1,200,000
Out				
Net Operating Transfers	1,000,000	1,200,000	1,200,000	1,200,000
NET INCOME (LOSS)	(586,656)	(366,319)	(459,710)	(459,710)

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 502000 MUNICIPAL GOLF COURSE EF

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	1,436,631	1,495,000	1,373,153	1,373,153
Cash Paid to Suppliers for Goods & Services	(1,684,822)	(1,711,000)	(2,206,288)	(2,089,316)
a. Net cash provided (used) by operating activities	(248,191)	(216,000)	(833,135)	(716,163)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	1,000,000	1,200,000	1,200,000	1,200,000
Received from Other Governments			476,962	476,962
Contributions Paid to Other Governments	(34,098)	(33,854)		
b. Net cash provided (used) by noncapital financing activities	965,902	1,166,146	1,676,962	1,676,962
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, Construction or Improvement of Capital Assets			(475,000)	(475,000)
Principal Paid on Bonds	(425,000)	(455,000)	(480,000)	(480,000)
Interest Paid	(617,355)	(590,813)	(562,513)	(562,513)
c. Net cash provided (used) by capital and related financing activities	(1,042,355)	(1,045,813)	(1,517,513)	(1,517,513)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	16,866	47,650	32,160	32,160
d. Net cash provided (used) in investing activities	16,866	47,650	32,160	32,160
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(307,778)	(48,017)	(641,526)	(524,554)
CASH AND CASH EQUIVALENTS AT JULY 1	1,559,427	1,251,649	1,048,632	1,203,632
CASH AND CASH EQUIVALENTS AT JUNE 30	1,251,649	1,203,632	407,106	679,078

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
Public Works:				
Miscellaneous Fees & Charges	96,175	95,000	90,000	90,000
Sanitation:				
Sewer Service Charges	70,854,144	75,683,800	80,833,533	80,675,713
Sewer Service Charges-North Las Vegas	11,120,376	11,370,000	11,917,500	11,938,500
Sale of Reclaimed Water	277,018	527,467	545,000	545,000
Miscellaneous Fees & Charges	629,612	511,991	505,000	505,000
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	70,514	52,592	45,000	45,000
Total Operating Revenue	83,047,839	88,240,850	93,936,033	93,799,213
OPERATING EXPENSE				
PUBLIC WORKS				
Storm Drainage:				
Salaries & Wages	2,288,631	2,183,000	2,733,190	2,711,990
Employee Benefits	1,398,567	1,445,000	1,801,690	1,762,820
Services & Supplies	1,570,430	1,448,000	1,704,836	1,703,258
Depreciation/Amortization	195,814	195,814	200,000	200,000
SANITATION				
Sewage Collection & Disposal:				
Salaries & Wages	9,835,048	9,863,800	11,063,467	11,226,337
Employee Benefits	5,946,937	6,274,300	7,351,698	7,273,320
Services & Supplies	23,761,002	25,022,300	25,461,349	25,375,275
Depreciation/Amortization	19,082,488	19,480,830	18,930,367	18,930,367
Street Cleaning:				
Salaries & Wages	2,169,025	2,150,000	2,380,680	2,374,990
Employee Benefits	1,307,751	1,385,000	1,547,430	1,543,760
Services & Supplies	1,769,203	2,125,000	2,252,722	2,251,745
Total Operating Expense	69,324,896	71,573,044	75,427,429	75,353,862
Operating Income or (Loss)	13,722,943	16,667,806	18,508,604	18,445,351
NONOPERATING REVENUES				
Interest Earnings	6,239,403	6,172,039	4,164,682	4,164,682
Sewer Connection Charges	16,449,072	13,350,000	13,000,000	13,000,000
Other State Revenues	25,608			
Other Local Government Revenues	589,728	815,000	830,000	830,000
SNWA Infrastructure Fund	10,676,714	10,294,000	10,400,000	10,400,000
Capital Contributions	5,418,500	6,000,000	6,000,000	6,000,000
Total Nonoperating Revenues	39,399,025	36,631,039	34,394,682	34,394,682
NONOPERATING EXPENSES				
Interest Expense	5,191,349	4,575,851	3,875,961	3,883,961
Contributions to Other Governments	9,471,325	15,985,311	5,608,533	5,608,533
Total Nonoperating Expenses	14,662,674	20,561,162	9,484,494	9,492,494
NET INCOME (LOSS) before Operating Transfers	38,459,294	32,737,683	43,418,792	43,347,539
Operating Transfers (Schedule T)				
In	2,985,460			
Out		(3,000,000)	(3,000,000)	(3,000,000)
Net Operating Transfers	2,985,460	(3,000,000)	(3,000,000)	(3,000,000)
NET INCOME (LOSS)	41,444,754	29,737,683	40,418,792	40,347,539

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 503000 SANITATION EF

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	80,454,886	88,240,850	93,936,033	93,799,213
Cash Paid to Suppliers for Goods & Services	(25,972,652)	(28,595,300)	(29,418,907)	(29,330,278)
Cash Paid to Employees for Services	(22,945,959)	(23,301,100)	(26,878,155)	(26,893,217)
a. Net cash provided (used) by operating activities	31,536,275	36,344,450	37,638,971	37,575,718
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	46,556	815,000	830,000	830,000
Received from Other Governments	553,291	(3,000,000)	(3,000,000)	(3,000,000)
Operating Transfers Out				
Contributions Paid to Other Governments	(10,544,363)	(15,985,311)	(5,608,533)	(5,608,533)
b. Net cash provided (used) by noncapital financing activities	(9,944,516)	(18,170,311)	(7,778,533)	(7,778,533)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Sewer Connection Charges	16,449,072	13,350,000	13,000,000	13,000,000
SNWA Infrastructure Fund	11,541,953	10,294,000	10,400,000	10,400,000
Acquisition, Construction or Improvement of Capital Assets	(14,608,668)	(16,929,262)	(61,785,400)	(79,285,400)
Principal Paid on Bonds	(10,000,000)	(10,545,000)	(11,065,000)	(11,065,000)
Interest Paid	(4,819,378)	(4,056,976)	(3,511,044)	(3,519,044)
c. Net cash provided (used) by capital and related financing activities	(1,437,021)	(7,887,238)	(52,961,444)	(70,469,444)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	5,833,739	6,172,039	4,164,682	4,164,682
d. Net cash provided (used) in investing activities	5,833,739	6,172,039	4,164,682	4,164,682
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	25,988,477	16,458,940	(18,936,324)	(36,507,577)
CASH AND CASH EQUIVALENTS AT JULY 1	99,460,185	125,448,662	151,667,784	141,907,602
CASH AND CASH EQUIVALENTS AT JUNE 30	125,448,662	141,907,602	132,731,460	105,400,025

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Parking Fees	704,681	651,000	651,000	651,000
Parking Meter Fees	335,650	339,000	339,000	339,000
Public Safety:				
Parking Meter Fees	970,372	980,000	980,000	980,000
Miscellaneous Fees & Charges	5,310	4,000	3,000	3,000
FINES & FORFEITS				
Parking Fines	2,844,753	3,300,000	3,300,000	3,300,000
MISCELLANEOUS				
Rentals	1,231,824	1,202,400	1,202,400	1,202,400
Other Fees, Charges & Reimbursements	53,990	102,821	54,000	54,000
Total Operating Revenue	6,146,580	6,579,221	6,529,400	6,529,400
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	156,787	155,000	156,440	161,730
Employee Benefits	95,048	100,000	101,685	105,125
Services & Supplies	518,502	534,000	803,375	802,445
Depreciation/Amortization	115	115	200	200
PUBLIC SAFETY				
Traffic Control:				
Salaries & Wages	1,376,110	1,357,000	1,700,575	1,653,384
Employee Benefits	838,826	869,000	1,113,119	1,066,798
Services & Supplies	911,205	894,600	1,339,792	1,316,267
Depreciation/Amortization	2,790	2,448	4,000	4,000
Total Operating Expense	3,899,383	3,912,163	5,219,186	5,109,949
Operating Income or (Loss)	2,247,197	2,667,058	1,310,214	1,419,451
NONOPERATING REVENUES				
Interest Earnings	426,243	444,600	300,000	300,000
Other Local Government Revenues	1,400,000	1,400,000	1,400,000	1,400,000
Total Nonoperating Revenues	1,826,243	1,844,600	1,700,000	1,700,000
NONOPERATING EXPENSES				
Interest Expense	8,864	8,000	10,000	10,000
Contributions to Other Governments	1,400,000	1,400,000	1,400,000	1,400,000
Total Nonoperating Expenses	1,408,864	1,408,000	1,410,000	1,410,000
NET INCOME (LOSS) before Operating Transfers	2,664,576	3,103,658	1,600,214	1,709,451
Operating Transfers (Schedule T)				
In	292,656			
Out	(339,419)	(1,338,419)	(1,128,219)	(1,128,219)
Net Operating Transfers	(46,763)	(1,338,419)	(1,128,219)	(1,128,219)
NET INCOME (LOSS)	2,617,813	1,765,239	471,995	581,232

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 505000 MUNICIPAL PARKING EF

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	6,138,751	6,579,221	6,529,400	6,529,400
Cash Paid to Suppliers for Goods & Services	(1,503,586)	(1,428,600)	(2,143,167)	(2,118,712)
Cash Paid to Employees for Services	(2,466,771)	(2,481,000)	(3,071,819)	(2,987,037)
a. Net cash provided (used) by operating activities	2,168,394	2,669,621	1,314,414	1,423,651
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Received from Other Governments	1,400,000	1,400,000	1,400,000	1,400,000
Operating Transfers Out	(339,419)	(1,338,419)	(1,128,219)	(1,128,219)
Contributions Paid to Other Governments	(1,400,000)	(1,400,000)	(1,400,000)	(1,400,000)
b. Net cash provided (used) by noncapital financing activities	(339,419)	(1,338,419)	(1,128,219)	(1,128,219)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Interest Paid	(8,864)	(8,000)	(10,000)	(10,000)
c. Net cash provided (used) by capital and related financing activities	(8,864)	(8,000)	(10,000)	(10,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	397,409	444,600	300,000	300,000
d. Net cash provided (used) in investing activities	397,409	444,600	300,000	300,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,217,520	1,767,802	476,195	585,432
CASH AND CASH EQUIVALENTS AT JULY 1	6,554,391	8,771,911	10,521,713	10,539,713
CASH AND CASH EQUIVALENTS AT JUNE 30	8,771,911	10,539,713	10,997,908	11,125,145

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
LICENSES & PERMITS				
Business Licenses & Permits:				
Franchise Fees-Cable Television	2,043,342	1,850,156	2,145,509	2,145,509
CHARGES FOR SERVICES				
General Government:				
Miscellaneous Fees & Charges	104,629	121,110	168,000	168,000
Total Operating Revenue	2,147,971	1,971,266	2,313,509	2,313,509
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	677,771	700,748	912,260	857,530
Employee Benefits	397,144	428,918	521,060	511,160
Services & Supplies	392,153	398,084	354,982	362,735
Depreciation/Amortization	172,243	181,520	140,000	140,000
Total Operating Expense	1,639,311	1,709,270	1,928,302	1,871,425
Operating Income or (Loss)	508,660	261,996	385,207	442,084
NONOPERATING REVENUES				
Interest Earnings	79,374	61,361	51,529	51,529
Total Nonoperating Revenues	79,374	61,361	51,529	51,529
NONOPERATING EXPENSES				
Contributions to Other Governments	150,000	150,000	150,000	150,000
Total Nonoperating Expenses	150,000	150,000	150,000	150,000
NET INCOME (LOSS) before Operating Transfers	438,034	173,357	286,736	343,613
Operating Transfers (Schedule T)				
In	76,775			
Out	(200,000)	(200,000)	(200,000)	(200,000)
Net Operating Transfers	(123,225)	(200,000)	(200,000)	(200,000)
NET INCOME (LOSS)	314,809	(26,643)	86,736	143,613

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 506000 VIDEO PRODUCTION EF

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	2,147,971	1,971,266	2,313,509	2,313,509
Cash Paid to Suppliers for Goods & Services	(405,970)	(398,084)	(354,982)	(362,735)
Cash Paid to Employees for Services	(1,074,915)	(1,129,666)	(1,433,320)	(1,368,690)
a. Net cash provided (used) by operating activities	667,086	443,516	525,207	582,084
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers Out	(200,000)	(200,000)	(200,000)	(200,000)
Contributions Paid to Other Governments	(150,000)	(150,000)	(150,000)	(150,000)
b. Net cash provided (used) by noncapital financing activities	(350,000)	(350,000)	(350,000)	(350,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, Construction or Improvement of Capital Assets	(145,591)	(175,809)	(335,214)	(335,214)
c. Net cash provided (used) by capital and related financing activities	(145,591)	(175,809)	(335,214)	(335,214)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	75,476	61,361	51,529	51,529
d. Net cash provided (used) in investing activities	75,476	61,361	51,529	51,529
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	246,971	(20,932)	(108,478)	(51,601)
CASH AND CASH EQUIVALENTS AT JULY 1	1,357,567	1,604,538	1,954,649	1,583,606
CASH AND CASH EQUIVALENTS AT JUNE 30	1,604,538	1,583,606	1,846,171	1,532,005

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
LICENSES & PERMITS				
Business Licenses & Permits:				
Building Permits	13,563,218	8,581,291	9,234,430	8,686,000
Miscellaneous Permits	1,112,707	1,311,553	1,300,044	1,300,044
CHARGES FOR SERVICES				
Public Safety:				
Construction & Subdivision Inspections	674,218	571,047	665,047	665,047
Miscellaneous Fees & Charges	294,634	284,116	284,206	284,206
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	1,216	561	940	940
Total Operating Revenue	15,645,993	10,748,568	11,484,667	10,936,237
OPERATING EXPENSE				
PUBLIC SAFETY				
Protective Inspection:				
Salaries & Wages	8,533,632	7,745,425	6,964,030	6,711,980
Employee Benefits	5,163,302	4,992,445	4,502,800	4,338,970
Services & Supplies	3,598,829	2,687,726	3,224,455	3,025,800
Total Operating Expense	17,295,763	15,425,596	14,691,285	14,076,750
Operating Income or (Loss)	(1,649,770)	(4,677,028)	(3,206,618)	(3,140,513)
NONOPERATING REVENUES				
Interest Earnings	520,283	376,529	254,118	254,118
Total Nonoperating Revenues	520,283	376,529	254,118	254,118
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(1,129,487)	(4,300,499)	(2,952,500)	(2,886,395)
Operating Transfers (Schedule T)				
In	1,948,467			
Out				
Net Operating Transfers	1,948,467	0	0	0
NET INCOME (LOSS)	818,980	(4,300,499)	(2,952,500)	(2,886,395)

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)

FUND 507000 BUILDING & SAFETY EF

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	15,627,225	10,748,568	11,484,667	10,936,237
Cash Paid to Suppliers for Goods & Services	(3,598,105)	(2,687,726)	(3,224,455)	(3,025,800)
Cash Paid to Employees for Services	(13,696,934)	(12,737,870)	(11,466,830)	(11,050,950)
a. Net cash provided (used) by operating activities	(1,667,814)	(4,677,028)	(3,206,618)	(3,140,513)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided (used) by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	501,391	376,529	254,118	254,118
d. Net cash provided (used) in investing activities	501,391	376,529	254,118	254,118
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,166,423)	(4,300,499)	(2,952,500)	(2,886,395)
CASH AND CASH EQUIVALENTS AT JULY 1	10,187,490	9,021,067	5,547,413	4,720,568
CASH AND CASH EQUIVALENTS AT JUNE 30	9,021,067	4,720,568	2,594,913	1,834,173

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	181,359,375	196,044,013	217,415,649	216,998,828
Miscellaneous	143,455	91,274		
Total Operating Revenue	181,502,830	196,135,287	217,415,649	216,998,828
OPERATING EXPENSE				
General Government	161,816,524	185,656,501	193,731,981	194,025,742
Public Safety	10,695,030	11,103,512	12,232,470	12,297,436
Economic Development & Assistance	1,210,811	1,541,784	3,561,647	3,685,777
Total Operating Expense	173,722,365	198,301,797	209,526,098	210,008,955
Operating Income or (Loss)	7,780,465	(2,166,510)	7,889,551	6,989,873
NONOPERATING REVENUES				
Interest Earnings	4,709,282	4,205,642	3,044,437	3,044,437
Gain (Loss) on Sale of Assets	742,334	273,550	250,000	250,000
Federal Grants	446,000			
Other Local Government Revenues	538,158			
Total Nonoperating Revenues	6,435,774	4,479,192	3,294,437	3,294,437
NONOPERATING EXPENSES				
Contributions to Other Governments	1,071,985	1,471,000	3,000,000	3,000,000
Total Nonoperating Expenses	1,071,985	1,471,000	3,000,000	3,000,000
NET INCOME (LOSS) before Operating Transfers	13,144,254	841,682	8,183,988	7,284,310
Operating Transfers (Schedule T)				
In	1,691,864	33,200		
Out	(47,188,643)	(577,074)		
Net Operating Transfers	(45,496,779)	(543,874)	0	0
NET INCOME (LOSS)	(32,352,525)	297,808	8,183,988	7,284,310

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 600000 INTERNAL SERVICE FUNDS SUMMARY

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	178,821,302	196,135,287	217,415,649	216,998,828
Cash Paid to Suppliers for Goods & Services	(38,899,451)	(50,499,531)	(53,700,635)	(54,316,593)
Cash Paid to Employees for Services	(124,335,048)	(141,599,069)	(149,646,725)	(149,413,624)
a. Net cash provided (used) by operating activities	15,586,803	4,036,687	14,068,289	13,268,611
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	282,560			
Federal Grants	446,000			
Operating Transfers Out	(48,999)			
Subsidies Paid to Other Governments	(1,071,985)	(1,471,000)	(3,000,000)	(3,000,000)
Cash Paid to Other Funds	(271,245)			
b. Net cash provided (used) by noncapital financing activities	(663,669)	(1,471,000)	(3,000,000)	(3,000,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from Sale of Fixed Assets	761,971	273,550	250,000	250,000
Contributions From Other Governments	538,158			
Acquisition, Construction or Improvement of Capital Assets	(9,292,203)	(5,981,640)	(3,360,000)	(3,360,000)
c. Net cash provided (used) by capital and related financing activities	(7,992,074)	(5,708,090)	(3,110,000)	(3,110,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	4,255,334	4,205,642	3,044,437	3,044,437
d. Net cash provided (used) in investing activities	4,255,334	4,205,642	3,044,437	3,044,437
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	11,186,394	1,063,239	11,002,726	10,203,048
CASH AND CASH EQUIVALENTS AT JULY 1	73,051,883	84,238,277	96,931,238	85,301,516
CASH AND CASH EQUIVALENTS AT JUNE 30	84,238,277	85,301,516	107,933,964	95,504,564

CITY OF LAS VEGAS

Schedule F-2 - Statement of Cash Flows 600000 INTERNAL SERVICE FUNDS SUMMARY (Fund)

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PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	912,199	510,100	1,078,000	1,078,000
Public Safety:				
Charges for Labor & Materials	448,810	578,276	573,592	584,558
Economic Development & Assistance:				
Charges for Labor & Materials	1,210,811	1,541,784	3,561,647	3,685,777
Total Operating Revenue	2,571,820	2,630,160	5,213,239	5,348,335
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Financial Administration:				
Salaries & Wages	811,610	440,000	954,000	954,000
Employee Benefits	100,635	70,000	114,500	114,500
Services & Supplies		1,190	10,590	10,590
PUBLIC SAFETY				
Police:				
Services & Supplies	448,810	578,276	573,592	584,558
ECONOMIC DEVELOPMENT & ASSISTANCE				
ED&A Administration:				
Salaries & Wages	664,809	837,476	1,860,020	1,844,450
Employee Benefits	405,253	529,403	1,199,050	1,188,940
Services & Supplies	140,749	174,905	502,577	652,387
Total Operating Expense	2,571,866	2,631,250	5,214,329	5,349,425
Operating Income or (Loss)	(46)	(1,090)	(1,090)	(1,090)
NONOPERATING REVENUES				
Interest Earnings	67,772	58,401	39,430	39,430
Total Nonoperating Revenues	67,772	58,401	39,430	39,430
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	67,726	57,311	38,340	38,340
Operating Transfers (Schedule T)				
In	72,241			
Out				
Net Operating Transfers	72,241	0	0	0
NET INCOME (LOSS)	139,967	57,311	38,340	38,340

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 601000 REIMBURSABLE EXPENSES ISF

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	1,359,312	2,630,160	5,213,239	5,348,335
Cash Paid to Suppliers for Goods & Services	(555,510)	(754,371)	(1,086,759)	(1,247,535)
Cash Paid to Employees for Services	(5,493,256)	(1,876,879)	(4,127,570)	(4,101,890)
a. Net cash provided (used) by operating activities	(4,689,454)	(1,090)	(1,090)	(1,090)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided (used) by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	65,107	58,401	39,430	39,430
d. Net cash provided (used) in investing activities	65,107	58,401	39,430	39,430
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(4,624,347)	57,311	38,340	38,340
CASH AND CASH EQUIVALENTS AT JULY 1	4,697,382	73,035	130,366	130,346
CASH AND CASH EQUIVALENTS AT JUNE 30	73,035	130,346	168,706	168,686

CITY OF LAS VEGAS

Schedule F-2 - Statement of Cash Flows FUND 601000 REIMBURSABLE EXPENSES ISF (Fund)

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PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
Public Safety:				
Fire Alarm Services-Las Vegas	4,088,052	4,188,374	4,535,276	4,485,276
Fire Alarm Services-Clark County	3,839,773	3,986,088	4,490,266	4,490,266
Fire Alarm Services-North Las Vegas	715,964	710,635	835,066	835,066
Fire Alarm Services-Laughlin	93,231	101,044	99,922	99,922
Fire Alarm Services-Moapa Valley District	34,226	37,118	32,118	32,118
Charges for Labor & Materials	5,943			
Total Operating Revenue	8,777,189	9,023,259	9,992,648	9,942,648
OPERATING EXPENSE				
PUBLIC SAFETY				
Fire Communications:				
Salaries & Wages	4,189,527	4,089,499	4,754,810	4,754,810
Employee Benefits	2,532,414	2,667,861	3,090,610	3,090,610
Services & Supplies	2,017,379	2,094,814	2,147,229	2,097,229
Depreciation/Amortization	655,269	659,062	666,229	666,229
Total Operating Expense	9,394,589	9,511,236	10,658,878	10,608,878
Operating Income or (Loss)	(617,400)	(487,977)	(666,230)	(666,230)
NONOPERATING REVENUES				
Interest Earnings	23,137	29,112	19,500	19,500
Total Nonoperating Revenues	23,137	29,112	19,500	19,500
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(594,263)	(458,865)	(646,730)	(646,730)
Operating Transfers (Schedule T)				
In	539,482			
Out	(2,443)			
Net Operating Transfers	537,039	0	0	0
NET INCOME (LOSS)	(57,224)	(458,865)	(646,730)	(646,730)

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 602000 FIRE COMMUNICATIONS ISF

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	7,717,800	9,023,259	9,992,648	9,942,648
Cash Paid to Suppliers for Goods & Services	(2,116,497)	(2,094,814)	(2,147,229)	(2,097,229)
Cash Paid to Employees for Services	(6,721,941)	(6,757,360)	(7,845,420)	(7,845,420)
a. Net cash provided (used) by operating activities	(1,120,638)	171,085	(1)	(1)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	52,805			
Operating Transfers Out	(2,443)			
b. Net cash provided (used) by noncapital financing activities	50,362	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, Construction or Improvement of Capital Assets		(171,086)		
c. Net cash provided (used) by capital and related financing activities	0	(171,086)	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	25,700	29,112	19,500	19,500
d. Net cash provided (used) in investing activities	25,700	29,112	19,500	19,500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,044,576)	29,111	19,499	19,499
CASH AND CASH EQUIVALENTS AT JULY 1	1,105,374	60,798	89,910	89,909
CASH AND CASH EQUIVALENTS AT JUNE 30	60,798	89,909	109,409	109,408

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	2,460,043	2,186,548	2,512,256	2,651,105
Total Operating Revenue	2,460,043	2,186,548	2,512,256	2,651,105
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	429,260	379,485	478,290	484,010
Employee Benefits	263,881	247,007	310,885	314,594
Services & Supplies	1,138,255	1,243,508	1,346,675	1,347,325
Cost of Stores Issued	189,020	124,754	209,520	209,520
Depreciation/Amortization	60,649	65,634	113,348	113,348
Total Operating Expense	2,081,065	2,060,388	2,458,718	2,468,797
Operating Income or (Loss)	378,978	126,160	53,538	182,308
NONOPERATING REVENUES				
Interest Earnings	79,070	72,827	49,151	49,151
Total Nonoperating Revenues	79,070	72,827	49,151	49,151
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	458,048	198,987	102,689	231,459
Operating Transfers (Schedule T)				
In	122,392			
Out				
Net Operating Transfers	122,392	0	0	0
NET INCOME (LOSS)	580,440	198,987	102,689	231,459

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 603000 GRAPHIC ARTS ISF

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	2,451,954	2,186,548	2,512,256	2,651,105
Cash Paid to Suppliers for Goods & Services	(1,230,594)	(1,368,262)	(1,556,195)	(1,556,845)
Cash Paid to Employees for Services	(693,141)	(626,492)	(789,175)	(798,604)
a. Net cash provided (used) by operating activities	528,219	191,794	166,886	295,656
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided (used) by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, Construction or Improvement of Capital Assets	(55,644)	(26,854)	(330,000)	(330,000)
c. Net cash provided (used) by capital and related financing activities	(55,644)	(26,854)	(330,000)	(330,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	72,458	72,827	49,151	49,151
d. Net cash provided (used) in investing activities	72,458	72,827	49,151	49,151
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	545,033	237,767	(113,963)	14,807
CASH AND CASH EQUIVALENTS AT JULY 1	1,225,911	1,770,944	1,904,109	2,008,711
CASH AND CASH EQUIVALENTS AT JUNE 30	1,770,944	2,008,711	1,790,146	2,023,518

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR ENDING 06/30/09 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/09 FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	1,211,638	991,923	1,069,828	1,085,913
Charges for Equipment Use	5,134,689	5,718,060	5,893,652	5,748,992
Charges for Equipment Replacement	984,671	1,047,624	1,225,527	1,171,603
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	34,900	22,831		
Total Operating Revenue	7,365,898	7,780,438	8,189,007	8,006,508
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	962,765	1,031,002	1,144,470	1,147,710
Employee Benefits	565,495	635,468	744,690	733,070
Services & Supplies	4,295,055	5,048,120	6,265,358	6,265,310
Cost of Stores Issued	2,988,588	2,325,381	1,925,000	1,925,000
Depreciation/Amortization	197,157	197,158	250,000	250,000
Total Operating Expense	9,009,060	9,237,129	10,329,518	10,321,090
Operating Income or (Loss)	(1,643,162)	(1,456,691)	(2,140,511)	(2,314,582)
NONOPERATING REVENUES				
Interest Earnings	339,079	282,026	190,338	190,338
Total Nonoperating Revenues	339,079	282,026	190,338	190,338
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(1,304,083)	(1,174,665)	(1,950,173)	(2,124,244)
Operating Transfers (Schedule T)				
In	89,552	33,200		
Out				
Net Operating Transfers	89,552	33,200	0	0
NET INCOME (LOSS)	(1,214,531)	(1,141,465)	(1,950,173)	(2,124,244)

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 604000 COMPUTER SERVICES ISF

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	7,365,898	7,780,438	8,189,007	8,006,508
Cash Paid to Suppliers for Goods & Services	(7,450,797)	(7,373,501)	(8,190,358)	(8,190,310)
Cash Paid to Employees for Services	(1,528,260)	(1,666,470)	(1,889,160)	(1,880,780)
a. Net cash provided (used) by operating activities	(1,613,159)	(1,259,533)	(1,890,511)	(2,064,582)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided (used) by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, Construction or Improvement of Capital Assets		(232,778)	(300,000)	(300,000)
c. Net cash provided (used) by capital and related financing activities	0	(232,778)	(300,000)	(300,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	330,617	282,026	190,338	190,338
d. Net cash provided (used) in investing activities	330,617	282,026	190,338	190,338
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,282,542)	(1,210,285)	(2,000,173)	(2,174,244)
CASH AND CASH EQUIVALENTS AT JULY 1	7,915,365	6,632,823	5,004,198	5,422,538
CASH AND CASH EQUIVALENTS AT JUNE 30	6,632,823	5,422,538	3,004,025	3,248,294

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	80,238	115,072		
Charges for Equipment Use	814,128	1,539,401	2,596,431	2,606,164
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	3,912			
Total Operating Revenue	898,278	1,654,473	2,596,431	2,606,164
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	164,624	152,252	177,510	189,881
Employee Benefits	101,000	94,486	115,380	123,419
Services & Supplies	296,352	1,608,195	1,561,457	1,561,597
Cost of Stores Issued	400,390	938,086	450,000	450,000
Depreciation/Amortization	53,354	52,708	50,000	50,000
Total Operating Expense	1,015,720	2,845,727	2,354,347	2,374,897
Operating Income or (Loss)	(117,442)	(1,191,254)	242,084	231,267
NONOPERATING REVENUES				
Interest Earnings	135,831	117,977	79,622	79,622
Total Nonoperating Revenues	135,831	117,977	79,622	79,622
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	18,389	(1,073,277)	321,706	310,889
Operating Transfers (Schedule T)				
In	60,608			
Out				
Net Operating Transfers	60,608	0	0	0
NET INCOME (LOSS)	78,997	(1,073,277)	321,706	310,889

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 605000 COMMUNICATIONS ISF

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	898,278	1,654,473	2,596,431	2,606,164
Cash Paid to Suppliers for Goods & Services	(704,313)	(2,546,281)	(2,011,457)	(2,011,597)
Cash Paid to Employees for Services	(265,624)	(246,738)	(292,890)	(313,300)
a. Net cash provided (used) by operating activities	(71,659)	(1,138,546)	292,084	281,267
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided (used) by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, Construction or Improvement of Capital Assets				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	128,039	117,977	79,622	79,622
d. Net cash provided (used) in investing activities	128,039	117,977	79,622	79,622
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	56,380	(1,020,569)	371,706	360,889
CASH AND CASH EQUIVALENTS AT JULY 1	2,602,523	2,658,903	2,450,356	1,638,334
CASH AND CASH EQUIVALENTS AT JUNE 30	2,658,903	1,638,334	2,822,062	1,999,223

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	1,654,027	2,414,697	1,900,000	1,900,000
Charges for Equipment Use	6,673,053	6,835,303	6,900,000	6,900,000
Charges for Capital Recovery	5,705,792	4,949,966	4,906,968	4,906,968
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	80,921	68,443		
Total Operating Revenue	14,113,793	14,268,409	13,706,968	13,706,968
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	2,236,916	2,167,927	2,472,960	2,535,960
Employee Benefits	1,382,435	1,426,403	1,607,470	1,648,420
Services & Supplies	1,870,491	1,667,656	1,644,417	1,645,047
Cost of Stores Issued	3,291,055	3,753,946	3,396,000	3,396,000
Depreciation/Amortization	3,755,413	4,218,635	4,099,161	4,099,161
Total Operating Expense	12,536,310	13,234,567	13,220,008	13,324,588
Operating Income or (Loss)	1,577,483	1,033,842	486,960	382,380
NONOPERATING REVENUES				
Interest Earnings	832,236	665,462	525,243	525,243
Gain (Loss) on Sale of Assets	725,614	269,607	250,000	250,000
Federal Grants	446,000			
Total Nonoperating Revenues	2,003,850	935,069	775,243	775,243
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	3,581,333	1,968,911	1,262,203	1,157,623
Operating Transfers (Schedule T)				
In	533,852			
Out	(46,556)			
Net Operating Transfers	487,296	0	0	0
NET INCOME (LOSS)	4,068,629	1,968,911	1,262,203	1,157,623

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 606000 AUTOMOTIVE OPERATIONS ISF

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	13,785,232	14,268,409	13,706,968	13,706,968
Cash Paid to Suppliers for Goods & Services	(5,220,818)	(5,421,602)	(5,040,417)	(5,041,047)
Cash Paid to Employees for Services	(3,619,351)	(3,594,330)	(4,080,430)	(4,184,380)
a. Net cash provided (used) by operating activities	4,945,063	5,252,477	4,586,121	4,481,541
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Federal Grants	446,000			
Operating Transfers Out	(46,556)			
b. Net cash provided (used) by noncapital financing activities	399,444	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from Sale of Fixed Assets	745,251	269,607	250,000	250,000
Acquisition, Construction or Improvement of Capital Assets	(7,626,544)	(4,372,174)	(1,730,000)	(1,730,000)
c. Net cash provided (used) by capital and related financing activities	(6,881,293)	(4,102,567)	(1,480,000)	(1,480,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	789,349	665,462	525,243	525,243
d. Net cash provided (used) in investing activities	789,349	665,462	525,243	525,243
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(747,437)	1,815,372	3,631,364	3,526,784
CASH AND CASH EQUIVALENTS AT JULY 1	17,466,802	16,719,365	18,413,501	18,534,737
CASH AND CASH EQUIVALENTS AT JUNE 30	16,719,365	18,534,737	22,044,865	22,061,521

CITY OF LAS VEGAS

Schedule F-2 - Statement of Cash Flows FUND 606000 AUTOMOTIVE OPERATIONS ISF (Fund)

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PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Insurance-Employer	135,265,934	149,164,000	165,994,700	164,895,600
Charges for Insurance-Employee	4,908,640	3,870,000	3,372,000	3,870,000
Charges for Insurance-Nonemployee	1,212,056	1,103,000	1,044,800	1,103,000
Total Operating Revenue	141,386,630	154,137,000	170,411,500	169,868,600
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Financial Administration:				
Salaries & Wages	38,614,074	42,471,000	34,676,610	34,917,970
Employee Benefits	69,637,147	83,869,500	95,351,300	94,798,210
Services & Supplies	2,455,880	2,960,900	2,561,550	2,561,500
Insurance Claims	18,743,008	20,806,000	25,369,100	25,369,100
Insurance Premiums	4,747,078	4,817,000	3,766,000	3,766,000
Total Operating Expense	134,197,187	154,924,400	161,724,560	161,412,780
Operating Income or (Loss)	7,189,443	(787,400)	8,686,940	8,455,820
NONOPERATING REVENUES				
Interest Earnings	2,464,963	2,347,000	1,631,420	1,631,420
Total Nonoperating Revenues	2,464,963	2,347,000	1,631,420	1,631,420
NONOPERATING EXPENSES				
Contributions to Other Governments	1,071,985	1,471,000	3,000,000	3,000,000
Total Nonoperating Expenses	1,071,985	1,471,000	3,000,000	3,000,000
NET INCOME (LOSS) before Operating Transfers	8,582,421	88,600	7,318,360	7,087,240
Operating Transfers (Schedule T)				
In				
Out	(47,139,644)			
Net Operating Transfers	(47,139,644)	0	0	0
NET INCOME (LOSS)	(38,557,223)	88,600	7,318,360	7,087,240

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 608000 EMPLOYEE BENEFIT ISF

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	141,258,731	154,137,000	170,411,500	169,868,600
Cash Paid to Suppliers for Goods & Services	(20,047,967)	(28,583,900)	(31,696,650)	(31,696,600)
Cash Paid to Employees for Services	(105,499,576)	(126,340,500)	(130,027,910)	(129,716,180)
a. Net cash provided (used) by operating activities	15,711,188	(787,400)	8,686,940	8,455,820
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Subsidies Paid to Other Governments	(1,071,985)	(1,471,000)	(3,000,000)	(3,000,000)
b. Net cash provided (used) by noncapital financing activities	(1,071,985)	(1,471,000)	(3,000,000)	(3,000,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	2,214,027	2,347,000	1,631,420	1,631,420
d. Net cash provided (used) in investing activities	2,214,027	2,347,000	1,631,420	1,631,420
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	16,853,230	88,600	7,318,360	7,087,240
CASH AND CASH EQUIVALENTS AT JULY 1	30,534,525	47,387,755	58,873,955	47,476,355
CASH AND CASH EQUIVALENTS AT JUNE 30	47,387,755	47,476,355	66,192,315	54,563,595

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	534,846	378,000	360,000	360,000
Charges for Equipment Use	32,719	9,000	10,000	20,000
Charges for Insurance	2,522,538	2,929,000	3,173,600	3,163,500
Total Operating Revenue	3,090,103	3,316,000	3,543,600	3,543,500
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Financial Administration:				
Salaries & Wages	322,002	300,300	366,030	353,250
Employee Benefits	191,897	190,000	228,140	219,820
Services & Supplies	286,448	418,200	307,870	307,730
Insurance Claims	1,110,541	1,485,000	1,207,700	1,707,700
Insurance Premiums	131,971	449,600	456,000	456,000
Total Operating Expense	2,042,859	2,843,100	2,565,740	3,044,500
Operating Income or (Loss)	1,047,244	472,900	977,860	499,000
NONOPERATING REVENUES				
Interest Earnings	534,050	451,900	388,800	388,800
Total Nonoperating Revenues	534,050	451,900	388,800	388,800
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	1,581,294	924,800	1,366,660	887,800
Operating Transfers (Schedule T)				
In	43,982			
Out				
Net Operating Transfers	43,982	0	0	0
NET INCOME (LOSS)	1,625,276	924,800	1,366,660	887,800

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 610000 LIABILITY INSURANCE & PROPERTY DAMAGE ISF

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	3,145,021	3,316,000	3,543,600	3,543,500
Cash Paid to Suppliers for Goods & Services	(1,751,891)	(2,352,800)	(1,971,570)	(2,471,430)
Cash Paid to Employees for Services	(513,899)	(490,300)	(594,170)	(573,070)
a. Net cash provided (used) by operating activities	879,231	472,900	977,860	499,000
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided (used) by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	411,359	451,900	388,800	388,800
d. Net cash provided (used) in investing activities	411,359	451,900	388,800	388,800
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,290,590	924,800	1,366,660	887,800
CASH AND CASH EQUIVALENTS AT JULY 1	3,545,772	4,836,362	5,884,062	5,761,162
CASH AND CASH EQUIVALENTS AT JUNE 30	4,836,362	5,761,162	7,250,722	6,648,962

CITY OF LAS VEGAS
Schedule F-2 - Statement of Cash Flows FUND 610000 LIABILITY INSURANCE
& PROPERTY DAMAGE ISF (Fund)

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
Public Safety:				
Charges for Capital Recovery	746,767	1,139,000	1,250,000	1,325,000
Total Operating Revenue	746,767	1,139,000	1,250,000	1,325,000
OPERATING EXPENSE				
PUBLIC SAFETY				
Fire:				
Services & Supplies		4,000		4,000
Depreciation/Amortization	747,268	1,010,000	1,000,000	1,100,000
Total Operating Expense	747,268	1,014,000	1,000,000	1,104,000
Operating Income or (Loss)	(501)	125,000	250,000	221,000
NONOPERATING REVENUES				
Interest Earnings	233,144	180,937	120,933	120,933
Gain (Loss) on Sale of Assets	16,720	3,943		
Other Local Government Revenues	538,158			
Total Nonoperating Revenues	788,022	184,880	120,933	120,933
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	787,521	309,880	370,933	341,933
Operating Transfers (Schedule T)				
In	229,755			
Out				
Net Operating Transfers	229,755	0	0	0
NET INCOME (LOSS)	1,017,276	309,880	370,933	341,933

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 611000 FIRE EQUIPMENT ACQUISITION ISF

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	746,767	1,139,000	1,250,000	1,325,000
Cash Paid to Suppliers for Goods & Services		(4,000)		(4,000)
a. Net cash provided (used) by operating activities	746,767	1,135,000	1,250,000	1,321,000
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	229,755			
b. Net cash provided (used) by noncapital financing activities	229,755	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from Sale of Fixed Assets	16,720	3,943		
Contributions From Other Governments	538,158			
Acquisition, Construction or Improvement of Capital Assets	(1,610,015)	(1,178,748)	(1,000,000)	(1,000,000)
c. Net cash provided (used) by capital and related financing activities	(1,055,137)	(1,174,805)	(1,000,000)	(1,000,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	218,678	180,937	120,933	120,933
d. Net cash provided (used) in investing activities	218,678	180,937	120,933	120,933
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	140,063	141,132	370,933	441,933
CASH AND CASH EQUIVALENTS AT JULY 1	3,958,229	4,098,292	4,180,781	4,239,424
CASH AND CASH EQUIVALENTS AT JUNE 30	4,098,292	4,239,424	4,551,714	4,681,357

CITY OF LAS VEGAS

Schedule F-2 - Statement of Cash Flows FUND 611000 FIRE EQUIPMENT ACQUISITION ISF (Fund)

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PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/09	
	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
Public Safety:				
Charges for Labor & Materials	68,587			
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	23,722			
Total Operating Revenue	92,309	0	0	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Services & Supplies	11,003			
Cost of Stores Issued	11,075			
PUBLIC SAFETY				
Fire:				
Services & Supplies	53,830			
Cost of Stores Issued	50,533			
Total Operating Expense	126,441	0	0	0
Operating Income or (Loss)	(34,132)	0	0	0
NONOPERATING REVENUES				
Total Nonoperating Revenues	0	0	0	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(34,132)	0	0	0
Operating Transfers (Schedule T)				
In				
Out		(577,074)		
Net Operating Transfers	0	(577,074)	0	0
NET INCOME (LOSS)	(34,132)	(577,074)	0	0

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 612000 MISCELLANEOUS STORES ISF

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) (4) BUDGET YEAR ENDING 06/30/09	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	92,309			
Cash Paid to Suppliers for Goods & Services	178,936			
a. Net cash provided (used) by operating activities	271,245	0	0	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash Paid to Other Funds	(271,245)			
b. Net cash provided (used) by noncapital financing activities	(271,245)	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
d. Net cash provided (used) in investing activities	0	0	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	0	0	0	0
CASH AND CASH EQUIVALENTS AT JULY 1				
CASH AND CASH EQUIVALENTS AT JUNE 30	0	0	0	0

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

* - TYPE

- 1 - General Obligation Bonds
- 2 - General Obligation Revenue Supported Bonds
- 3 - General Obligation Special Assessment Bonds
- 4 - Revenue Bonds
- 5 - Medium-Term Financing

6 - Medium-Term Financing-Lease Purchase

- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
- 10 - Other (Specify Type)
- 11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN			ORIGINAL	ISSUE	FINAL	INTEREST	BEGINNING	REQUIREMENTS FOR FISCAL		(9) + (10)
List and Subtotal By Fund	*	TERM	AMOUNT	DATE	PAYMENT	RATE	OUTSTANDING	INTEREST	PRINCIPAL	TOTAL
			OF ISSUE		DATE		07/01/08	PAYABLE	PAYABLE	
<u>DEBT SERVICE FUND:</u>										
REDEVELOPMENT PROJECT BONDS	2	14 YRS	17,000,000	11/01/98	06/01/12	5.95-6.25%	6,745,000	402,138	1,675,000	2,077,138
MUNICIPAL PARKING BONDS	2	20 YRS	10,000,000	10/01/99	06/01/19	5.00-5.75%	500,000	25,500	500,000	525,500
TRANSPORTATION REFUNDING BONDS	2	7 YRS	5,100,000	02/06/03	07/01/09	2.50-3.50%	1,790,000	45,710	880,000	925,710
FREMONT STREET EXPERIENCE REFUNDING BONDS	2	13 YRS	12,535,000	02/06/03	07/01/15	2.75-4.95%	9,035,000	392,540	900,000	1,292,540
PARKING BONDS Series 2002A	2	30 YRS	25,000,000	12/01/02	06/30/13	3.00-5.25%	2,730,000	93,362	500,000	593,362
VARIOUS PURPOSE REFUNDING BONDS SERIES 2005B	2	14 YRS	21,295,000	07/01/05	06/01/19	3.00-5.00%	21,295,000	1,034,025		1,034,025
VARIOUS PURPOSE REFUNDING BONDS SERIES 2006A	2	18 YRS	18,000,000	05/01/06	05/01/24	5.625-5.90%	17,330,000	1,018,866	710,000	1,728,866
VARIOUS PURPOSE SERIES 2006B	2	30 YRS	50,745,000	05/18/06	06/01/36	4.00-5.00%	50,745,000	2,425,563		2,425,563
VARIOUS PURPOSE SERIES 2006C (variable rate bonds)	2	30 YRS	32,000,000	08/22/06	06/01/36	Daily Rate	32,000,000	1,135,000		1,135,000
PERFORMING ARTS CENTER BONDS	11	30 YRS	113,950,000	10/01/08	06/30/38	2.91-5.15%		3,602,230		3,602,230
Subtotal General Obligation Revenue Supported Bonds			305,625,000				142,170,000	10,174,934	5,165,000	15,339,934
PARK / RECREATION BONDS	5	10 YRS	25,000,000	08/15/99	02/01/10	3.65-5.00%	8,335,000	317,683	3,885,000	4,202,683
MEDIUM TERM PARKING GARAGE BONDS	5	10 YRS	7,500,000	06/01/00	06/01/10	7.75-7.90%	1,945,000	153,185	940,000	1,093,185
CULTURAL / SENIOR CENTER BONDS	5	10 YRS	8,000,000	11/01/00	08/01/10	5.00-5.25%	2,905,000	124,731	920,000	1,044,731
PUBLIC SAFETY BONDS	5	10 YRS	22,550,000	04/01/01	04/01/11	4.00-4.20%	8,840,000	363,421	2,825,000	3,188,421
RECREATION BONDS	5	10 YRS	20,000,000	12/09/03	11/01/13	2.00-3.60%	12,765,000	372,858	1,970,000	2,342,858
RECREATION BONDS SERIES 2004C	5	10 YRS	20,000,000	09/01/04	10/01/14	3.00-4.00%	14,545,000	513,425	1,895,000	2,408,425
CULTURAL / STUPAK COMMUNITY CENTER	5	10 YRS	12,500,000	11/01/07	11/01/17	4.00-4.25%	12,500,000	483,025	1,035,000	1,518,025
PUBLIC SAFETY BONDS	5	10 YRS	10,000,000	11/01/07	11/01/17	4.00-4.25%	10,000,000	386,375	830,000	1,216,375
Subtotal Medium-Term Financing			125,550,000				71,835,000	2,714,703	14,300,000	17,014,703
SUBTOTAL			431,175,000				214,005,000	12,889,637	19,465,000	32,354,637

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

* - TYPE

- 1 - General Obligation Bonds
2 - General Obligation Revenue Supported Bonds
3 - General Obligation Special Assessment Bonds
4 - Revenue Bonds
5 - Medium-Term Financing

6 - Medium-Term Financing-Lease Purchase

- 7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN			ORIGINAL	ISSUE	FINAL	INTEREST	BEGINNING	REQUIREMENTS FOR FISCAL		(9) + (10)
List and Subtotal By Fund	*	TERM	AMOUNT OF ISSUE	DATE	PAYMENT DATE	RATE	OUTSTANDING BALANCE 07/01/08	INTEREST PAYABLE	PRINCIPAL PAYABLE	
<u>SANITATION EF:</u>										
SANITARY SEWER REFUNDING BONDS 1997	2	16 YRS	35,680,000	01/01/97	10/01/12	4.25-6.00%	3,775,000	113,250	3,775,000	3,888,250
SANITARY SEWER BONDS	2	20 YRS	35,000,000	11/01/97	11/01/17	4.75-5.00%	1,715,000	40,731	1,715,000	1,755,731
SANITARY SEWER BONDS	2	20 YRS	55,000,000	04/01/01	04/01/11	4.10-5.250%	6,605,000	346,763	2,090,000	2,436,763
SANITARY SEWER REFUNDING BONDS 2002B	2	6 YRS	18,675,000	12/04/02	01/01/09	2.50-5.00%	3,485,000	139,400	3,485,000	3,624,400
SANITARY SEWER REFUNDING BONDS 2004	2	14 YRS	21,050,000	09/09/04	11/01/17	3.00-4.00%	21,050,000	767,575		767,575
SANITARY SEWER REFUNDING BONDS 2006A	2	15 YRS	32,585,000	03/15/06	04/01/21	4.00-5.00%	31,920,000	1,417,125		1,417,125
SANITARY SEWER REFUNDING BONDS 2007	2	5 YRS	17,155,000	11/01/07	10/01/12	4.00%	17,155,000	686,200		686,200
Subtotal General Obligation Revenue Supported Bonds			215,145,000				85,705,000	3,511,044	11,065,000	14,576,044
<u>MUNICIPAL GOLF COURSE EF:</u>										
GOLF COURSE BONDS	2	20 YRS	12,000,000	11/01/01	12/01/21	5.10-6.00%	10,015,000	562,513	480,000	1,042,513
Subtotal General Obligation Revenue Supported Bonds			12,000,000				10,015,000	562,513	480,000	1,042,513
<u>SPECIAL ASSESSMENT CPF:</u>										
SPECIAL ASSESSMENT BONDS 1447	8	10 YRS	1,305,000	07/01/98	07/01/08	3.75-4.50%	130,000	2,925	130,000	132,925
SPECIAL ASSESSMENT BONDS 1463,1470, 1471	8	20 YRS	4,245,000	12/01/02	12/01/22	3.625-5.00%	3,170,000	134,369	235,000	369,369
SPECIAL ASSESSMENT BONDS 1481	8	20 YRS	1,975,000	07/01/04	06/01/24	3.25-4.875%	1,595,000	68,594	95,000	163,594
SPECIAL ASSESSMENT BONDS 1474 & 1486	8	10 YRS	452,000	06/01/04	06/01/14	4.26%	270,400	11,035	45,400	56,435
SPECIAL ASSESSMENT BANK LOAN 1487 & 1503	8	10 YRS	818,000	03/17/06	12/01/15	4.04%	676,000	25,816	74,000	99,816
SPECIAL ASSESSMENT BONDS 1506	8	13 YRS	1,724,000	06/01/07	06/01/20	4.32%	1,669,000	72,101	57,000	129,101
SPECIAL ASSESSMENT BANK LOAN 1493	8	10 YRS	444,000	06/01/07	06/01/17	4.126%	401,000	15,761	38,000	53,761
SPECIAL ASSESSMENT BONDS 1490	8	10 YRS	320,000	07/01/07	06/01/17	4.53%	292,000	13,216	27,000	40,216
SPECIAL ASSESSMENT BONDS 1510	11	10 YRS	345,000	05/01/09	05/01/19	5.50%				
SPECIAL ASSESSMENT BONDS - Bradley	11	20 YRS	400,000	05/01/09	05/01/29	5.50%				
Subtotal Special Assessment Bonds			12,028,000				8,203,400	343,817	701,400	1,045,217
TOTAL ALL DEBT SERVICE			670,348,000				317,928,400	17,307,011	31,711,400	49,018,411

Transfer Schedule for Fiscal Year 2008-2009

	TRANSFERS IN					TRANSFERS OUT				
FUND TYPE	TO FUND	PG	FROM FUND	PG	AMOUNT	FROM FUND	PG	TO FUND	PG	AMOUNT
GENERAL FUND	General Fund	11	Fire Safety Initiative SRF	60	13,823,000	General Fund	24	Multipurpose SRF	32	250,000
			Sanitation EF	95	3,000,000			Housing Program SRF	51	80,037
								City Facilities CPF	67	1,700,000
								Debt Service Fund	85	12,100,000
								Municipal Golf Course EF	93	1,200,000
SUBTOTAL					16,823,000					15,330,037

SPECIAL REVENUE FUNDS	Multipurpose SRF	32	General Fund	24	250,000	Multipurpose SRF	35	City Facilities CPF	67	4,900,000
	SID Administration SRF	41	Special Assessments CPF	82	318,400			Parks & Leisure Actv CPF	75	4,102,055
	Housing Programs SRF	51	General Fund	24	80,037			Debt Service Fund	85	3,602,230
						LVCVA SRF	38	Parks & Leisure Actv CPF	75	323,543
								Debt Service Fund	85	4,751,283
						Fremont Str Room Tax SRF	40	Debt Service Fund	85	1,292,540
						Park Construction Prog SRF	46	Parks & Leisure Actv CPF	75	8,053,137
						Transportation Prog SRF	48	Public Works CPF	71	9,500,000
								Debt Service Fund	85	925,710
						Housing & Urban Devel SRF	55	Public Works CPF	71	134,000
								Parks & Leisure Actv CPF	75	2,017,958
								Debt Service Fund	85	2,562,760
						Fire Safety Initiative SRF	60	General Fund	11	13,823,000
								Public Works CPF	71	25,000
								Debt Service Fund	85	4,404,797
SUBTOTAL					648,437					60,418,013

CITY OF LAS VEGAS

Schedule T - Transfer Reconciliation (Operating and Residual Equity)
Final Approved Budget Year Ending 06/30/09

Transfer Schedule for Fiscal Year 2008-2009

FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
	TO FUND	PG	FROM FUND	PG	AMOUNT	FROM FUND	PG	TO FUND	PG	AMOUNT
CAPITAL PROJECTS FUNDS	City Facilities CPF	67	General Fund	24	1,700,000	Special Assessments CPF	82	SID Administration SRF	41	318,400
			Multipurpose SRF	35	4,900,000			Debt Service Fund	85	1,045,217
	Public Works CPF	71	Transportation Prog SRF	48	9,500,000					
			HUD SRF	55	134,000					
			Fire Safety Initiative SRF	60	25,000					
	Parks & Leisure Actv CPF	75	Multipurpose SRF	35	4,102,055					
			LVCVA SRF	38	323,543					
			Park Construction Prog SRF	46	8,053,137					
			Housing & Urban Devel SRF	55	2,017,958					
SUBTOTAL					30,755,693					1,363,617
EXPENDABLE TRUST FUNDS										
SUBTOTAL										
DEBT SERVICE	Debt Service Fund	85	General Fund	24	12,100,000					
			Multipurpose SRF	35	3,602,230					
			LVCVA SRF	38	4,751,283					
			Fremont Str Room Tax SRF	40	1,292,540					
			Transportation Prog SRF	48	925,710					
			Housing & Urban Devel SRF	55	2,562,760					
			Fire Safety Initiative SRF	60	4,404,797					
			Special Assessments CPF	82	1,045,217					
			Municipal Parking EF	97	1,128,219					
			Video Production EF	99	200,000					
SUBTOTAL					32,012,756					

CITY OF LAS VEGAS

Schedule T - Transfer Reconciliation (Operating and Residual Equity)
Final Approved Budget Year Ending 06/30/09

Transfer Schedule for Fiscal Year 2008-2009

FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
	TO FUND	PG	FROM FUND	PG	AMOUNT	FROM FUND	PG	TO FUND	PG	AMOUNT
ENTERPRISE FUNDS	Municipal Golf Course EF	93	General Fund	24	1,200,000	Sanitation EF	95	General Fund	11	3,000,000
						Municipal Parking EF	97	Debt Service Fund	85	1,128,219
						Video Production EF	99	Debt Service Fund	85	200,000
SUBTOTAL					1,200,000					4,328,219
INTERNAL SERVICE FUNDS										
SUBTOTAL										
RESIDUAL EQUITY TRANSFERS										
SUBTOTAL										
TOTAL TRANSFERS					81,439,886					81,439,886

CITY OF LAS VEGAS

Schedule T - Transfer Reconciliation (Operating and Residual Equity)
Final Approved Budget Year Ending 06/30/09

LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

Nevada Legislature: 75th Session; February 2, 2009 to June 1, 2009

1 Activity:	<u>Lobbying</u>	
2 Funding Source:	<u>General Fund</u>	
3 Transportation		\$ <u>5,000</u>
4 Lodging and meals		\$ <u>10,000</u>
5 Salaries and Wages		\$ <u>105,000</u>
6 Compensation to lobbyists		\$ <u></u>
7 Entertainment		\$ <u></u>
8 Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ <u>165,000</u>
Total		\$ <u><u>285,000</u></u>

Entity: City of Las Vegas

Budget Fiscal Year 2008-2009

Lobbying Expense Estimate, Page 1 of 1

**Reconciliation of Final Budget to
Comprehensive Annual Financial Report (CAFR)
Fiscal Year Ended June 30, 2009**

	6/30/2007 <u>CAFR</u>	Fiscal Year 2009 Final Budget <u>Actual Prior Year</u>	<u>Difference</u>
Housing Program Special Revenue Fund:			
Revenues	\$ 2,229,121	\$ 5,248,700	\$ (3,019,579)
Other Financing Sources	3,099,616	80,037	3,019,579
Expenditures	(3,769,012)	(4,039,538)	270,526
Other Financing Uses	<u>(795,302)</u>	<u>(524,776)</u>	<u>(270,526)</u>
	764,423	764,423	0
Beginning Fund Balance	5,150,214	5,150,214	
Ending Fund Balance	<u>\$ 5,914,637</u>	<u>\$ 5,914,637</u>	<u>\$ 0</u>
Municipal Parking Enterprise Fund:			
Total Operating Revenue	\$ 6,146,580	\$ 6,146,580	\$
Total Operating Expense	<u>3,899,383</u>	<u>3,899,383</u>	<u></u>
Operating Income (Loss)	2,247,197	2,247,197	0
Total Nonoperating Revenue	426,243	1,826,243	(1,400,000)
Total Nonoperating Expense	<u>(8,864)</u>	<u>(1,408,864)</u>	<u>1,400,000</u>
Net Income Before Operating Transfers	2,664,576	2,664,576	0
Operating Transfers In	1,692,656	292,656	1,400,000
Operating Transfers Out	<u>(1,739,419)</u>	<u>(339,419)</u>	<u>(1,400,000)</u>
Net Income (Loss)	<u>\$ 2,617,813</u>	<u>\$ 2,617,813</u>	<u>\$ 0</u>

The City of Las Vegas CAFR accounts for the City of Las Vegas Redevelopment Agency as a component unit. Therefore, certain items treated as intergovernmental transactions in the Budget are reclassified as interfund transaction for CAFR presentation.

**City of Las Vegas
Final Budget Fiscal Year 2009
Combined Tax Rate Calculation**

Overlapping Entity	Operating Rate	Debt Rate	Total Rate
City of Las Vegas	0.6765		0.6765
Clark County	0.6162	0.0229	0.6391
Las Vegas/Clark County Library District	0.0743	0.0123	0.0866
Clark County School District	0.7500	0.5534	1.3034
City of Las Vegas Fire Safety Initiative	0.0950		0.0950
State of Nevada	0.1850		0.1850
Las Vegas Metro Police Manpower	0.2800		0.2800
Las Vegas Metro Police 911 System	0.0050		0.0050
Las Vegas Artesian Basin	0.0008		0.0008
Combined Tax Rate	2.6828	0.5886	3.2714

AFFP DISTRICT COURT
Clark County, Nevada

RECEIVED
CITY CLERK

AFFIDAVIT OF PUBLICATION

2008 MAY 19 A 11: 03

STATE OF NEVADA)
COUNTY OF CLARK) SS:

STACEY M. LEWIS, being 1st duly sworn, deposes and says: That she is the Legal Clerk for the Las Vegas Review-Journal and the Las Vegas Sun, daily newspapers regularly issued, published and circulated in the City of Las Vegas, County of Clark, State of Nevada, and that the advertisement, a true copy attached for,

LV CITY CLERK

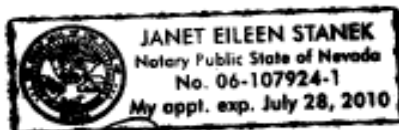
2296311LV

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was continuously published in said Las Vegas Review-Journal and / or Las Vegas Sun in 1 edition(s) of said newspaper issued from 05/12/2008 to 05/12/2008, on the following days:

05/12/2008

NOTICE OF
PUBLIC HEARING
MAY 20, 2008
CITY OF LAS VEGAS AND
CITY OF LAS VEGAS
REDEVELOPMENT AGENCY
FISCAL YEAR 2009
TENTATIVE BUDGET
NOTICE IS HEREBY GIVEN
pursuant to provisions of
NRS 334.506 that a PUBLIC
HEARING on the FISCAL
YEAR 2009 TENTATIVE
BUDGETS for the CITY OF
LAS VEGAS and CITY OF
LAS VEGAS REDEVELOP-
MENT AGENCY prepared
on such forms and in such
detail as prescribed by the
Nevada Department of
Taxation will be held on
MAY 20, 2008 AT 1:00 P.M.
in the Council Chambers,
Plaza Level of the Las Ve-
gas City Hall, 400 Stewart
Avenue, Las Vegas, Neva-
da, 89101.
Copies of the TENTATIVE
BUDGETS are on file and
are available for inspec-
tion at the offices of Bev-
erly K. Bridges, City Clerk,
City Hall and Shirley Par-
aguirre, Clark County
Clerk, Clark County Gov-
ernment Center.
BEVERLY K. BRIDGES
CITY CLERK
PUB: May 12, 2008
LV Review-Journal



Signed:

Stacey M. Lewis

SUBSCRIBED AND SWORN BEFORE ME THIS, THE

13th day of May, 2008.

Janet Eileen Staneek
Notary Public